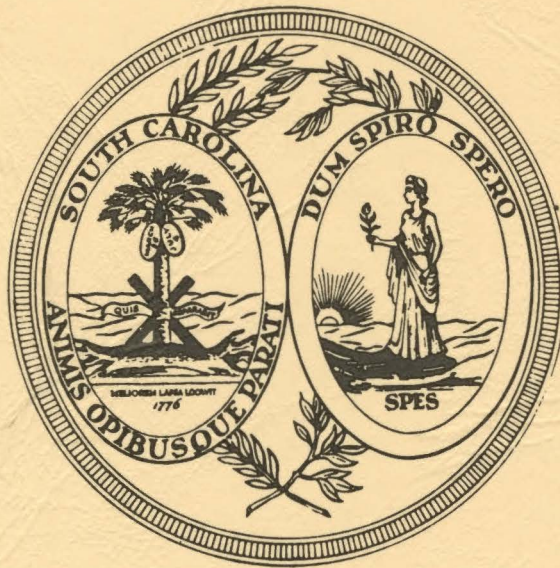


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Fiscal Accountability Act Summary Report to the General Assembly For the Quarter January - March, 1978



Legislative Audit Council

FISCAL ACCOUNTABILITY ACT
SUMMARY REPORT TO THE GENERAL ASSEMBLY
FOR THE PERIOD JANUARY - MARCH 1978

Legislative Audit Council

June, 1978

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PREFACE

This volume contains summaries of the State's expenditures during the Third Quarter FY 77-78. The reporting agencies were provided 30 days - to April 30 - in which to submit the required reports.

The 1977 amendments to Act 561 aided the efficiency of the reporting procedures. Most of the required data can now be obtained from the automated system. Agencies must submit each quarter only, 1) a summary of personnel positions, 2) changes in their organization charts, and (3) either submit travel vouchers through the Comptroller's Office or detailed travel reports to the Audit Council. A complete organization chart is to be submitted in mid-January of even numbered years. The reporting of commodity purchases was not affected by the amendments.

As of the First Quarter of FY 77-78, budget data of agencies was entered into the automated reporting system that has been developed for Act 561. The automated report - FAQQ 151 - which is in Section 2 is one type of report which allows direct comparison of budget data with expenditure data. This volume also contains other reports from the automated system. Plans are in progress to write computer programs which will produce summary statistical analyses of the data in the future.

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SECTION ONE

INTRODUCTION

- A. This volume contains summaries of the various types of data reported each quarter under the Fiscal Accountability Act (Act 561). The reporting requirements encompass most areas of agency management - commodity purchasing, personnel, and fiscal activities.

Currently, computer programs are being planned which will perform statistical analyses of the Fiscal Accountability data and generate a variety of analytical reports which will be helpful to the General Assembly in policy-making. Since the automated procedures can be used to identify funds in programs administered by agencies, the system will soon be able to aid in evaluating the performance of programs and monitoring the flow of funds budgeted for specific purposes.

The design of the monitoring capabilities of the system are being coordinated closely with the State Auditor's Office and the Comptroller General in order to ensure that the system helps satisfy the information needs of as many oversight agencies as possible. In addition, directors of the large "lump sum" agencies with computer based accounting systems are receiving detailed reports which gives them a better insight into the advantages the system provides for the State's policy-makers and a better understanding of what information is needed for State level planning and analysis.

This is the third volume to contain both budget and expenditures data on the automated reports. It is one of the most important achievements of the Act. The automated reporting procedures continue to undergo testing, validation and refinement.

- B. There are several developments bringing improved reporting efficiency to the system either directly or indirectly.

To improve the efficiency of travel reporting under Act 561 and to provide better management information relating to travel activity in State Government, the Comptroller General has instituted a new travel voucher system. The new travel voucher also captures the detailed data required by Act 561. The data is entered into the Comptroller's accounting records and is used to generate travel reports for State agencies. The Comptroller sends these reports to the Legislative Audit Council satisfying the travel reporting requirements of the Act.

The travel reports are now available to those State agencies whose travel vouchers are processed through the office of the Comptroller General. This new travel report should serve as a very useful aid in the budget planning and records keeping of State agencies.

The Engineering Division of the State Auditor's Office is continuing to develop an automated system for monitoring the status of capital improvements projects. This system is being coordinated with the automated procedures for Act 561. Eventually, this system will aid in the audit and monitoring of the Federal funds in capital improvements projects in accordance with the 1977 amendments to the Act.

It is anticipated that when the new consolidated personnel - payroll system is operational, computer programs will be written to produce up-to-date organization charts for State agencies which would satisfy the intent of the Fiscal Accountability Act.

In the area of commodity purchasing the Division of General Services is continuing research into ways to develop better term contracts for the State based on analysis of the data reported to them under Act 561. Ways are being explored to use this data to facilitate the conduct of, audit work in the purchasing area.

- C. The data holdings at the Legislative Audit Council are being converted to microfiche. When the indexing and documentation are completed, the staff plans to provide orientation sessions for staff members of other legislative bodies as well as for other State agencies that are concerned with research and oversight. The sessions will explain the full scope of the data holdings and the ways in which the data could be used will be discussed.

I. EXPLANATION OF TABLE 1. Summary of Employee Positions for State Agencies

- A. Columns 1 through 8 contain data reported quarterly by State agencies in accordance with Act 561. Column 9 shows the total number of filled, permanent, classified and unclassified positions carried on the computer records of the State Personnel Division as of March 31, 1978. Differences between totals in column 8 (65,498) and column 9 (51,635) are attributable to one or more of the following:
1. There are no precise standard statewide definitions for a State employee nor for what constitutes a position covered under Act 561.
 2. In order to submit the Personnel Summary reports by the deadline, some agencies use cut-off dates as early as thirty days in advance of the cut-off date used by State Personnel.
 3. Some agencies make changes on the Personnel Summary report prior to sending the changes through the personnel system.
 4. The colleges and universities were asked to report the total number of persons who passed through their temporary/part-time positions including graduate assistantships and undergraduate work study positions.
- B. The Fiscal Accountability Act as amended requires that agencies submit major organizational changes and position summaries on a quarterly basis. It is anticipated that these requirements can be coordinated in the future with the implementation of the State's new consolidated personnel/payroll system. This can further reduce the reporting burden on the agencies by using the computer to produce complete and current reports of employee positions in State agencies.
- C. There has been a modification in the reporting procedures for the personnel data. The reports are due 15 days after the close of the quarter. Complete organization charts are due in mid-January biennially.

The change is that now agencies submit the quarterly report in one copy directly to the State Personnel Division. The Division prepares Table 1 and forwards it to the Audit Council along with a list of agencies that have failed to report. This procedure has facilitated preparation of this volume and has improved coordination in the reporting process between agencies and the Personnel Division.

TABLE 1

SUMMARY OF EMPLOYEE POSITIONS FOR STATE AGENCIES (EXCLUDES LEGISLATIVE DEPARTMENT)

-4-

Agency	VACANT POSITIONS			FILLED POSITIONS					
	(1) Unclassified Positions	(2) Classified Positions	(3) Total Vacant Positions	(4) Unclassified Positions	(5) Classified Positions	(6) Total Filled Positions	(7) Temporary/ Part Time Positions	(8) Grand Total of Positions (3 + 6 + 7)	(9) * Verified by State Personnel 3/31/78
ACCOUNTANCY, BOARD OF	0	0	0	1	1	2	0	2	2
ADJUTANT GENERAL	0	2	2	1	69	70	0	72	73
ADV BD REV FOST CARE CHILD	0	0	0	1	10	11	1	12	11
ADV COUNT VOC & TECH ED	0	0	0	1	2	3	0	3	3
AERONAUTICS COMMISSION	0	3	3	1	29	30	1	34	33
AGING, COMMISSION ON	0	0	0	0	28	28	0	28	28
AGRICULTURE, DEPT OF	1	19	20	3	210	213	0	233	233
ALCOHOL & DRUG ABUSE, COMM	0	3	3	1	78	79	24	106	82
ALCOHOLIC BEV CONTROL COMM	0	0	0	3	48	51	1	52	51
AMER REV BICEN COMM	REPORTED	WITH	PRT						
ARCHITECTURAL EXAM BD OF	0	0	0	1	1	2	0	2	2
ARCHIVES & HISTORY DEPT	0	6	6	0	121	121	0	127	127
ARTS COMMISSION	7	27	34	44	52	96	0	130	130
ATTORNEY GENERAL	0	13	13	17	149	166	0	179	179
AUCTIONEERS COMMISSION	1	0	1	0	1	1	0	2	2
AUDITOR's OFFICE:									
Finance Division	0	11	11	1	108	109	1	121	122
Computer Systems Mgt	0	8	8	0	64	64	0	72	72
Financial Data Process	REPORTED	WITH	COMPUTER	SYSTEMS	MANAGEMENT				
BARBER EXAMINERS BD OF	0	0	0	0	5	5	0	5	5
BLIND COMMISSION FOR THE CEMETERY BOARD	0	9	9	1	134	135	0	144	144
CHILDREN's BUREAU	REPORTED	WITH SECRETARY OF STATE							
CHIROPRACTIC EXAMINERS BD	0	3	3	1	27	28	1	32	32
CITADEL THE	0	1	1	0	1	1	0	2	2
CLARK HILL AUTHORITY	1	6	7	215	351	566	7	580	580
CLEMSON UNIVERSITY	0	0	0	1	2	3	0	3	3
	69	92	161	1336	2178		2260	5935	3804

TABLE 1

SUMMARY OF EMPLOYEE POSITIONS FOR STATE AGENCIES (EXCLUDES LEGISLATIVE DEPARTMENT)

Agency	VACANT POSITIONS			FILLED POSITIONS					
	(1) Unclassified Positions	(2) Classified Positions	(3) Total Vacant Positions	(4) Unclassified Positions	(5) Classified Positions	(6) Total Filled Positions	(7) Temporary/ Part-Time Positions	(8) Grand Total of Positions (3 + 6 + 7)	(9)* Verified by State Personnel 3/31/78
COASTAL COUNCIL, S.C.	0	2	2	1	19	20	0	22	22
COLLEGE OF CHARLESTON	16	19	35	240	342	582	0	617	617
COMPTROLLER GENERAL	0	1	1	93**	47	140	4	143	54
CONFEDERATE RELIC ROOM	0	0	0	1	3	4	0	4	4
CONSUMER AFFAIRS, DEPT OF	0	0	0	1	24	25	0	25	25
CONTRACTOR'S LICENSING BD	0	0	0	1	6	7	0	7	7
CORRECTIONS DEPT OF	8	95	103	84	1660	1744	0	1847	1844
COSMETIC ART EXAM BD OF	0	0	0	1	7	8	0	8	8
CRIMINAL JUSTICE ACADEMY	0	0	0	11	38	49	4	53	44
DAIRY COMMISSION	0	0	0	1	7	8	0	8	8
DEAF & BLIND SCHOOL FOR	3	63	66	136	303	439	3	508	505
DENTISTRY BOARD OF	0	0	0	1	5	6	0	6	6
DEVELOPMENT BOARD STATE	1	2	3	9	70	79	1	83	83
DISASTER PREPAREDNESS AGNY	0	3	3	1	31	32	0	35	35
EDUCATION DEPT OF	2	50	52	8	996	1004	40	1096	1054
EDUCATIONAL TELEVISION COMM	0	23	23	2	370	372	0	395	395
ELECTION COMMISSION STATE	0	2	2	1	9	10	1	13	12
EMPLOYMENT SECURITY COMM	0	164	164	4	1215	1219	0	1383	1374
ENGINEERING EXAM BD OF	0	0	0	2	3	5	0	5	5
ENV SYS OPER BD OF CERT	0	0	0	1	1	2	2	4	2
ETHICS COMMISSION STATE	0	0	0	1	2	3	0	3	3
FINANCIAL INST BD OF									
Administration	0	2	2	2	32	34	0	36	36
Bank Examiners	0	1	1	1	26	27	0	28	28
Consumer Finance	0	0	0	1	7	8	0	8	8
FORESTERS BD OF REG FOR	NO CLASSIFIED POSITIONS								
FORESTRY COMMISSION	0	14	14	1	625	626	266	906	641

**Incl 46 County Auditors and 46 County Treasurers

TABLE 1

SUMMARY OF EMPLOYEE POSITIONS FOR STATE AGENCIES (EXCLUDES LEGISLATIVE DEPARTMENT)

Agency	VACANT POSITIONS			FILLED POSITIONS					
	(1) Unclassified Positions	(2) Classified Positions	(3) Total Vacant Positions	(4) Unclassified Positions	(5) Classified Positions	(6) Total Filled Positions	(7) Temporary/ Part Time Positions	(8) Grand Total of Positions (3 + 6 + 7)	(9) Verified by State Personnel 3/31/78
FRANCIS MARION COLLEGE	2	5	7	120	139	259	16	282	266
FUNERAL SERVICES BD OF GENERAL SERVICES DIV OF GOVERNOR'S OFFICE:	NO CLASSIFIED POSITIONS								
Div of Administration	1	30	31	9	199	208	0	239	239
Economic Opportunity	0	6	6	0	29	29	0	35	35
Health & Social Dev	0	16	16	1	36	37	0	53	53
HEALTH & ENV CONTROL (DHEC)	0	421	421	42	3552	3594	22	4015	3703
HIGHER EDUCATION, COMM ON	0	1	1	5	13	18	1	20	20
HIGHER ED TUITION GRANTS	0	0	0	1	6	7	0	7	7
HIGHWAY DEPARTMENT	0	618	618	3	6283	6286	60	6964	7016
HOUSING AUTHORITY STATE	0	5	5	1	15	16	0	21	21
HUMAN AFFAIRS COMM ON	0	7	7	1	34	35	1	43	42
INDUSTRIAL COMMISSION	0	1	1	8	54	62	2	65	63
INSURANCE DEPARTMENT	0	6	6	1	105	106	1	113	113
JOHN DE LA HOWE SCHOOL	0	1	1	13	55	68	2	71	71
JUDICIAL DEPARTMENT	12	9	21	147	110	257	6	284	284
JUVENILE PLACEMENT & AFTER	0	2	3	1	60	60	5	68	65
LABOR DEPARTMENT	0	11	11	1	138	139	0	150	153
LAND RESOURCES CONS COM	0	8	8	1	66	67	2	77	75
LANDER COLLEGE	0	14	14	111	116	227	0	241	239
LAW ENFORCEMENT DIV STATE	0	6	6	0	299	299	3	305	305
LIBRARY S. C. STATE	0	1	1	1	46	47	0	48	48
MEDICAL EXAMINERS BD OF	0	1	1	1	9	10	0	11	11
MEDICAL UNIV OF S. C.	30	310	340	1180	3361	4541	384	5265	4975
MENTAL HEALTH DEPT. OF	29	418	447	110	5051	5161	0	5608	5608
MENTAL RETARDATION DEPT	7	338	340	80	3645	3725	26	4096	81

* Column 9: Verified permanent classified and unclassified positions (excludes temporary positions)

TABLE 1.

SUMMARY OF EMPLOYEE POSITIONS FOR STATE AGENCIES (EXCLUDES LEGISLATIVE DEPARTMENT)

Agency	VACANT POSITIONS			FILLED POSITIONS					
	(1) Unclassified Positions	(2) Classified Positions	(3) Total Vacant Positions	(4) Unclassified Positions	(5) Classified Positions	(6) Total Filled Positions	(7) Temporary/ Part Time Positions	(8) Grand Total of Positions (3 + 6 + 7)	(9)* Verified by State Personnel 3/31/78
MOTOR VEHICLE MGT DIV OF	0	1	1	1	8	9	0	10	10
MUSEUM COMMISSION	0	0	0	1	4	5	2	7	8
NEW HORIZONS DEV AUTHORITY	REPORTED	WITH PRT							
NUCLEAR ADVISORY COUNCIL	0	0	0	1	1	2	0	2	2
NURSING BOARD OF	0	1	1	1	14	15	0	16	16
NURSING HOME ADMINISTRATION	0	0	0	0	1	1	0	1	1
OPPORTUNITY SCHOOL	2	4	6	30	44	74	7	87	80
OPTOMETRIST & OPTICIANRY BD	0	0	0	1	0	1	0	1	1
PARKS REC & TOURISM DEPT	0	34	34	1	393	394	0	428	428
PATRIOT'S POINT DEV AUTH	0	1	1	1	43	44	0	45	45
PERSONNEL DIVISION STATE	0	6	6	1	122	123	1	130	128
PHARMACEUTICAL EXAM BD	0	0	0	1	1	2	0	2	2
PHYSICAL THERAPISTS	0	0	0	0	1	1	0	1	1
PODIATRY EXAM BOARD	NO CLASSIFIED POSITIONS								
PROB PAROLE & PARDON	NO REPORT								
PSYCHOLOGY EX BD	NO CLASSIFIED POSITIONS								
PUBLIC RAILWAYS COMM	1	0	1	27	1	28	0	29	(1)
PUBLIC SERVICE COMMISSION	0	4	4	8	128	136	1	141	141
REAL ESTATE COMMISSION	0	0	0	1	14	15	0	15	16
REORGANIZATION COMM	0	0	0	13	0	13	5	18	
RESEARCH & STATISTICAL SERV	0	5	5	1	34	35	0	40	40
RESIDENTIAL HOME BUILDERS	0	0	0	1	5	6	0	6	6
RETIREMENT SYSTEM	0	1	1	0	80	80	2	83	81
SANITARY BD EXAM REG	NO CLASSIFIED POSITIONS								
SECOND INJURY FUND	0	1	1	1	5	6	0	7	7
SECRETARY OF STATE	NO REPORT								20
SOCIAL SERVICES DEPT OF	1	192	193	4	969	973	18	1184	4543

* Column 9: Verified permanent classified and unclassified positions (excludes temporary positions)

TABLE 1

SUMMARY OF EMPLOYEE POSITIONS FOR STATE AGENCIES (EXCLUDES LEGISLATIVE DEPARTMENT)

Agency	VACANT POSITIONS			FILLED POSITIONS					
	(1) Unclassified Positions	(2) Classified Positions	(3) Total Vacant Positions	(4) Unclassified Positions	(5) Classified Positions	(6) Total Filled Positions	(7) Temporary/ Part Time Positions	(8) Grand Total of Positions (3 + 6 + 7)	(9)* Verified by State Personnel 3/31/78
SOCIAL WORKER REG BD	0	0	0	7	0	7	0	7	(1)
SPEECH PATHOLOGY & AUDIOLOGY	0	0	0	0	1	1	0	1	1
STATE COLLEGE S. C.	2	13	15	277	375	652	0	667	667
STATUS OF WOMEN COM	NO CLASSIFIED POSITIONS								
TAX COMMISSION	1	22	23	2	581	582	69	675	605
TECH & COMP ED STATE BD OF	91	137	228	1244	1285		2351	5108	136
TREASURER'S OFFICE STATE	0	1	1	1	27	28	0	29	29
UNIVERSITY OF S. C.	178	135	313	1759	2353	4112	4891	9316	4406
VETERANS AFFAIRS, DEPT OF	0	0	0	5	15	20	0	20	20
VETERINARY EXAM BD OF	0	0	0	0	1	1	0	1	1
VOC REHABILITATION DEPT	1	40	41	26	1104	1130	69	1240	1153
WATER RESOURCES COMM	0	7	7	1	33	34	0	41	41
WILDLIFE & MARINE RESOURCES	2	59	61	19	647	666	0	727	727
WINTHROP COLLEGE	4	11	15	249	319	568	96	679	599
WORKMAN'S COMPENSATION FUND	0	0	0	1	29	30	0	30	30
YOUTH SERVICES DEPT OF	1	28	29	76	619	695	0	724	724
TOTALS	474	3628	4102	7969	42763	50732	10664	65498	51635
(1) The positions for these agencies are not maintained on State Personnel's computerized record keeping system.									

* Column 9: Verified permanent classified and unclassified positions (excludes temporary positions)

I. DESCRIPTION OF TABLE 2. Summary of Agency Travel Activity and Expenditures.

- A. Section 4 (1) of the Fiscal Accountability Act requires each agency to provide to the Audit Council:

A statement of expenditures for air travel and other public transportation, mileage, per diem and subsistence in the previous quarter and the persons to whom such expenditures were paid.

Table 2 summarizes the data provided. It provides a breakdown of the State's travel expenditures in summary form. It shows how many persons were reimbursed for travel expenses, and segregates information concerning air travel.

- B. Column (4) Total Cost of Other Travel Expenses, includes those costs that have been incurred for other public transportation charges, mileage expenses, per diem and miscellaneous expenses.
- C. Columns (5) and (6) compare agency totals with the Comptroller General's records. In most instances these figures are reasonably close. Generally, differences are attributable to time lag. It should be noted that Column (6) reflects only those expenses incurred under Budget Class 0202, Travel, and does not include those expenses incurred under Budget Class 104, Per Diem, which are included in the Column (5) total.

The Comptroller General's Office implemented a new State travel voucher at the beginning of FY 77-78. The new voucher captures the raw data currently required by the Fiscal Accountability Act. Computer programs have been designed which store this data and allow it to be printed out in predesignated formats.

This system is now fully operational and eliminates much of the duplication in reporting of travel expenditures because it is coordinated with the May 17, 1977 amendment to the Fiscal Accountability Act cited below.

"Beginning with the first quarter of the fiscal year 1977-78 and for each quarter thereafter, all agencies, departments and institutions of State Government shall report to the Legislative Audit Council of the General Assembly the information required under the provisions of Section 4 of this act; provided, however, that this information may be reported to the Audit Council through the Comptroller General. (emphasis added.)

II. ANALYSIS OF TABLE 2.

- A. Problem. The State currently has no budget code classification for promotional activities (banquets, conventions, etc.). For this reason expenditures of this nature are sometimes recorded under Class 202, Travel. The combining of these dissimilar expenditure types in the budget and Appropriation Act is possibly misleading to analysts, decision-makers, and others who attempt to use the information. Further, it appears that these types of expenditures are sometimes recorded under the Transaction Class 207 (Other, Contractual Services). Although this is apparently a minor definitional problem, depending on its scope, it could distort State-level budgetary analysis.

TABLE 2

SUMMARY OF AGENCY TRAVEL ACTIVITY AND EXPENDITURES (SCLAC FORM 6)

FOR THE QUARTER JANUARY - MARCH 1978

Agency	(1) No Persons Receiving Reimbursements	(2) Total Number Air Trips	(3) Total Cost of Air Trips	(4) Total Cost of Other Travel Exp.	(5) Quarter Total (3) + (4)	(6) Computer Tape Quarter Total
1. Accountancy, Board of	1	0	0	144.22	144.22	74.22
2. Adjutant General	12	0	0	1,102.12	1,102.12	907.83
3. Advisory Bd. for Rev. of Foster Care Children	58	2	298.00	10,786.96	11,084.96	4,822.88
4. Advisory Council on Voc. & Tech. Education	18	1	118.00	3,436.33	3,554.33	2,014.33
5. Aeronautics Commission	30	7	660.00	6,849.96	7,509.96	5,545.76
6. Aging, Commission	41	8	961.00	7,581.89	8,542.89	7,057.31
7. Agriculture, Dept. of	158	27	3,811.00	47,100.16	50,911.16	47,589.41
8. Alcohol & Drug Abuse, Commission on	80	19	2,261.73	12,372.43	14,634.16	18,884.04
9. Alcohol Beverage Control Commission	29	1	74.00	6,152.31	6,226.31	6,216.56
10. American Rev. Bicentennial Commission	3	0	0	489.02	489.02	393.79
11. Architectural Examiners, Board of	6	5	889.00	2,637.52	3,526.52	1,926.52
12. Archives & History, Department of	39	8	721.00	3,838.06	4,559.06	4,248.99
13. Arts Commission	80	22	2,898.00	18,320.32	21,218.32	20,970.02
14. Attorney General's Office	62	7	1,073.00	12,419.41	13,492.41	29,700.22
15. Auctioneers Commission	6	0	0	1,884.00	1,884.00	833.83
16. Auditor's Office	19	3	802.00	7,621.49	8,423.49	9,427.65
17. Bar, State	*	*	*	*	*	*
18. Barber Examiners, Board of	9	0	0	5,406.00	5,406.00	4,320.84
19. Blind, Commission for the	100	13	1,818.00	23,816.00	25,634.00	24,460.59
20. Cemetery Board	0	0	0	0	0	0
21. Children's Bureau	30	2	376.00	7,407.68	7,783.68	8,656.21
22. Chiropractic Examiners, Board of					N/R/T	210.98
23. Citadel, The	63	31	5,509.00	9,651.00	15,160.00	77,475.96
24. Clark Hill Authority	9	1	130.00	1,526.32	1,656.32	1,061.32
25. Clemson University	832	154	24,640.53	335,745.21	360,385.74	360,794.05

*Reported with Judicial Department

TABLE 2

SUMMARY OF AGENCY TRAVEL ACTIVITY AND EXPENDITURES (SCLAC FORM 6)

FOR THE QUARTER JANUARY - MARCH 1978

Agency	(1) No Persons Receiving Reimbursements	(2) Total Number Air Trips	(3) Total Cost of Air Trips	(4) Total Cost of Other Travel Exp.	(5) Quarter Total (3) + (4)	(6) Computer Tape Quarter Total
26. Clemson University Public Service Authority	945	135	19,737.92	259,054.78	278,792.70	279,130.69
27. College of Charleston	152	85	12,902.43	22,163.21	35,065.64	32,921.14
28. Comptroller General	5	0	0	818.79	818.79	818.79
29. Confederate Relic Room	0	0	0	171.81	171.81	58.31
30. Consumer Affairs, Department of	20	7	1,025.00	2,450.19	3,475.19	3,782.02
31. Contractor's Licensing Board	8	0	0	2,553.06	2,553.06	2,015.61
32. Corrections, Department of	296	20	4,631.50	51,649.53	56,281.03	53,158.90
33. Cosmetic Art Examiners, Board of	8	1	140.00	9,828.99	9,968.99	7,042.56
34. Criminal Justice Academy	16	0	0	1,056.95	1,056.95	1,504.52
35. Dairy Commission	3	0	0	2,402.72	2,402.72	2,121.04
36. Deaf and Blind, School for the	77	2	395.00	10,549.88	10,944.88	11,788.05
37. Dentistry, Board of	7	2	272.00	5,476.85	5,748.85	1,066.32
38. Development Board, State	58	41	4,785.21	15,955.56	20,740.77	19,156.57
39. Disaster Preparedness	16	5	724.00	4,268.40	4,992.40	8,895.19
40. Education, Department of	303	68	9,085.25	83,122.79	92,208.04	99,886.75
41. Educational Television Commission	175	122	19,802.93	32,492.50	52,295.43	52,246.82
42. Election Commission, State	7	0	0	1,744.84	1,744.84	846.41
43. Employment Security Commission	3	0	0	4,974.52	4,974.52	96,380.12
44. Engineering Examiners, Board of	5	0	0	587.67	587.67	307.67
45. Environmental Systems Operation, Bd. of Cert. of	10	0	0	324.38	324.38	136.04
46. Ethics Commission, State	7	1	152.00	1,010.72	1,162.72	1,234.71
Financial Institutions, Board of						
47. Administration	8	0	0	1,167.80	1,167.80	397.80
48. Bank Examiners	22	0	0	24,110.00	24,110.00	25,706.30
49. Consumer Finance	6	0	0	7,113.41	7,113.41	5,494.18

TABLE 2

SUMMARY OF AGENCY TRAVEL ACTIVITY AND EXPENDITURES (SCLAC FORM 6)

FOR THE QUARTER JANUARY - MARCH 1978

Agency	(1) No Persons Receiving Reimbursements	(2) Total Number Air Trips	(3) Total Cost of Air Trips	(4) Total Cost of Other Travel Exp.	(5) Quarter Total (3) + (4)	(6) Computer Tape Quarter Total
50. Foresters, Board of Registration for					N/R/T	0
51. Forestry Commission	146	2	186.00	35,781.57	35,967.57	36,810.36
52. Francis Marion College	71	15	2,750.00	16,005.77	18,755.77	18,755.77
53. Funeral Services, Board	12	0	0	2,584.79	2,584.79	1,954.79
54. General Services, Division of Governor's Office: Division of	107	26	3,804.30	39,330.17	43,134.47	44,843.68
55. Administration	136	75	8,209.07	23,843.85	32,052.92	36,864.84
56. Economic Opportunity	36	10	775.00	5,114.38	5,889.38	5,917.02
57. Health & Social Development	51	14	1,811.00	12,561.44	14,372.44	14,450.41
58. Health & Environmental Control, Dept. of	2,788	132	18,697.00	254,577.82	273,274.82	436,932.82
59. Higher Education, Commission on	30	9	1,094.00	4,131.07	5,225.07	4,519.99
60. Higher Education, Tuition Grants Committee	3	0	0	902.90	902.90	928.94
61. Highway & Public Transportation, Dept. of	1,566	7	877.00	153,571.81	154,448.81	161,182.42
62. Housing Authority, State	11	0	0	7,231.85	7,231.85	7,231.85
63. Human Affairs, Commission on	46	0	0	6,765.80	6,765.80	6,488.54
64. Industrial Commission	20	0	0	8,270.17	8,270.17	4,008.57
65. Insurance Department	29	17	2,829.00	7,992.90	10,821.90	10,407.58
66. John De La Howe School	19	0	0	405.41	405.41	200.17
67. Judicial Department	179	1	19.00	87,253.04	87,272.04	85,942.04
68. Juvenile Placement & Aftercare, Department of	55	2	304.00	24,196.89	24,500.89	24,736.25
69. Labor Department	111	29	3,518.00	48,004.12	51,522.12	55,259.07
70. Land Resources Conservation Commission	74	19	4,101.10	31,760.55	35,861.65	36,275.21
71. Lander College	117	13	1,787.00	19,091.66	20,878.66	0
72. Law Enforcement Division, State (SLED)	160	16	4,217.60	50,616.67	54,834.27	43,248.90
73. Library, S. C. State	40	1	(118.00)*	1,866.30	1,748.30	1,701.65

*Reimbursed by Federal Government

TABLE 2

SUMMARY OF AGENCY TRAVEL ACTIVITY AND EXPENDITURES (SCLAC FORM 6)

FOR THE QUARTER JANUARY - MARCH 1978

Agency	(1) No Persons Receiving Reimbursements	(2) Total Number Air Trips	(3) Total Cost of Air Trips	(4) Total Cost of Other Travel Exp.	(5) Quarter Total (3) + (4)	(6) Computer Tape Quarter Total
74. Medical Examiners, Board of	20	3	551.00	2,639.67	3,190.67	2,198.66
75. Medical University of South Carolina	821	341	65,648.24	128,443.24	194,091.48	139,867.98
76. Mental Health, Department of	3,643	202	14,437.00	73,506.00	87,943.00	87,749.71
77. Mental Retardation, Department of	366	11	956.00	20,488.00	21,444.00	21,436.32
78. Motor Vehicle Management, Division of	2	0	0	12.95	12.95	670.85
79. Museum Commission	13	4	664.00	2,190.28	2,854.28	886.00
80. New Horizons Development Authority	1	0	0	335.00	335.00	335.00
81. Nuclear Advisory Council	9	3	728.00	1,059.07	1,787.07	914.13
82. Nursing, Board of	13	0	0	1,612.24	1,612.24	1,115.64
83. Nursing Home Admin., Bd. of Examiners for	4	0	0	434.00	434.00	285.40
84. Opportunity School, Wil Lou Gray	17	1	120.00	1,390.35	1,510.35	775.35
85. Optometry & Opticianry Board of Examiners in	4	1	88.02	882.23	970.25	581.57
86. Parks, Recreation & Tourism, Dept. of	130	23	3,241.00	30,124.43	33,365.43	30,492.87
87. Patriots Point Development Authority	12	2	278.60	1,926.84	2,205.44	1,680.44
88. Personnel Division, State	52	5	812.00	4,925.34	5,737.34	5,934.46
89. Pharmaceutical Examiners, Board of	8	4	1,170.00	1,983.22	3,153.22	3,002.14
90. Physical Therapists, Bd. of Examiners & Regis.	1	0	0	25.76	25.76	25.76
91. Podiatry Examiners, Board of	0	0	0	0	0	0
92. Probation, Parole and Pardon Board	168	7	1,272.00	33,971.24	35,243.24	35,416.05
93. Psychology, Board of Examiners in					N/R/T	116.00
94. Public Service Commission	101	10	1,579.00	81,272.12	82,851.12	95,129.83
95. Real Estate Commission	11	0	0	2,585.88	2,585.88	2,524.36
96. Reorganization Commission	27	10	1,183.00	5,282.92	6,465.92	5,466.90
97. Research and Statistical Services, Div. of	24	26	3,882.00	3,169.51	7,051.51	7,156.96
98. Residential Home Builders Commission	5	0	0	2,874.34	2,874.34	2,594.34

TABLE 2

SUMMARY OF AGENCY TRAVEL ACTIVITY AND EXPENDITURES (SCLAC FORM 6)

FOR THE QUARTER JANUARY - MARCH 1978

Agency	(1) No Persons Receiving Reimbursements	(2) Total Number Air Trips	(3) Total Cost of Air Trips	(4) Total Cost of Other Travel Exp.	(5) Quarter Total (3) + (4)	(6) Computer Tape Quarter Total
99. Retirement System	13	4	340.00	2,487.16	2,827.16	2,568.99
100. Sanitarians, Board of Examiners for Registered	4	0	0	124.08	124.08	
101. Second Injury Fund	4	0	0	3,163.48	3,163.48	3,019.61
102. Secretary of State	1	1	118.00	104.10	222.10	222.10
103. Social Services, Department of	2,978	8	* 578,586.14	578,586.14	578,586.14	505,753.85
104. Social Worker Registration, Board of	7	0	0	194.08	194.08	124.08
105. Speech Pathology and Audiology, Board of Exam.	5	0	0	170.18	170.18	0
106. State College, South Carolina	191	89	13,719.00	79,990.02	93,709.02	
107. Status of Women, Commission on the	6	0	0	1,199.60	1,199.60	429.60
108. Tax Commission	262	23	5,194.00	156,663.83	161,857.83	171,074.18
109. Technical & Comprehensive Ed., State Bd.	353	123	24,183.75	48,996.52	73,180.27	19,529.60
110. Treasurer's Office, State	1	3	387.00	370.18	757.18	1,131.62
111. University of South Carolina	545	253	38,140.74	64,428.11	102,568.85	404,026.09
112. Veterans Affairs, Department of	9	2	236.00	1,406.80	1,642.80	1,642.80
113. Veterinary Examiners, Board of					N/R/T	231.84
114. Vocational Rehab., State Agency of	531	15	1,736.00	88,195.04	89,931.04	90,709.72
115. Water Resources Commission	33	8	964.00	11,954.90	12,918.90	11,981.63
116. Wildlife & Marine Resources, Dept. of	402	46	5,230.64	46,003.46	51,234.10	78,496.11
117. Winthrop College	336	102	13,432.00	48,142.00	61,574.00	56,004.02
118. Workmen's Compensation Fund	10	0	0	6,854.15	6,854.15	6,854.15
119. Youth Services, Department of	143	4	942.00	24,306.28	25,248.28	24,415.42
Totals	20,935	2522	376,787.56	3,477,673.43	3,854,460.99	4,189,922.82

*Cost for air trips refunded to agency

N/R/T: No report to date received by LAC for this agency.

I. DESCRIPTION OF TABLE 3. Top 100 Recipients of Travel Expenditures
(Budget Class 202).

- A. Table 3 lists the "Top 100" recipients of travel payments based on the amount of funds paid to them by the State during the period January - March 1978. Recipients include both commercial vendors, such as travel agencies and airlines, and individual State employees who were reimbursed for expenses incurred during travel on official State business.

This table was prepared from a computer printout designed by the Audit Council. The original printout actually lists the "Top 200" in exactly the same format as the table.

- B. The first column on the printout has only 26 spaces, therefore, some of the recipients' names are truncated. The second column shows the total amount the recipient received from the State during the quarter.

II. ANALYSIS OF TABLE 3.

- A. Problem. The rank-order of the list is not totally accurate since the computer program sorts and cumulates all recorded expenditures by the name of the payee. Depending on how the payee's name is spelled on each check, the name may appear in more than one place in the list. For example, the computer program will treat "Bankers Trust Travel Services", "Bankers Trust Tower", and "Bankers Trust" as three different companies. This means that the printout listing must then be reviewed and the figures totaled manually whenever a payee appears under multiple spellings. The rank-order must then be compiled manually.

Inaccuracies in Table 3 occur because if there are six ways to spell a recipient's name on a check but only five of them appear in the "Top 200" printout listing, the total figure shown in Table 3 will be an understatement.

TABLE 3

TOP 100 RECIPIENTS OF TRAVEL REIMBURSEMENTS FOR THE PERIOD JANUARY - MARCH 1978

Vendor Name	\$ Amt. Recd. From State This Quarter	Vendor Name	\$ Amt. Recd. From State This Quarter
1. Bankers Trust	66,491.03	28. Spartanburg General Hospital	2,719.40
2. Delta Airlines	63,405.14	29. Third Annual Practice	2,385.00
3. Andrews Travel Service	36,121.50	30. Avis	2,353.18
4. Eastern Airlines	32,212.00	31. Guy Butler	2,338.00
5. Small World Travel	31,049.83	32. Elizabeth M. McMillan	2,301.89
6. Ask Mr. Foster	26,625.13	33. Rudolph Mitchell	2,282.00
7. World Travel Agency	17,927.00	34. J. Henry Stuckey	2,263.80
8. Thomas Tours & Travel	14,118.00	35. Budget Rent-A-Car	2,254.56
9. Texas International Airlines	11,297.88	36. Henry G. Yonce	2,240.00
10. Metrolina Air Service	10,732.61	37. Barbara T. Sylvester	2,148.63
11. Richland Memorial Hospital	9,214.68	38. Continental Trailways	2,128.50
12. Palmetto Travel Service	7,963.00	39. John Stucker 84770	2,091.73
13. Southern Airways	6,827.33	40. Dr. Whaley R. Hinnant, Jr.	2,040.36
14. Dolphin Tours	6,224.64	41. Donald Marchand 84342	2,027.30
15. Aurie Gosnell	5,511.08	42. Thelma G. Dantzler	1,998.81
16. Ramada Inn	4,906.64	43. William B. House	1,988.10
17. Greyhound Lines	4,751.50	44. S. C. Electric & Gas	1,942.66
18. Holiday Inn	4,595.21	45. Rodney A. Peebles	1,891.09
19. Exxon	4,582.21	46. Earl J. Latiolais	1,880.25
20. Gerald Griffin	4,525.91	47. June Meischen	1,840.77
21. C. Crittsinger	4,300.00	48. Barclay Airport Inn	1,811.68
22. Welborn Bus Lines	4,203.60	49. Joseph W. Hudson	1,805.72
23. Pal Tours	3,854.04	50. T. Grier Mize	1,770.70
24. J. Lewis Moss	3,099.10	51. Piedmont Travel Inc.	1,762.00
25. Anderson Aviation, Inc.	3,071.78	52. Frances F. Brittain	1,740.35
26. Sea Gull Inn	3,066.04	53. David Jeffreys	1,729.03
27. Amtrak	2,789.00	54. Richard Prater	1,719.63

TABLE 3

TOP 100 RECIPIENTS OF TRAVEL REIMBURSEMENTS FOR THE PERIOD JANUARY - MARCH 1978

Vendor Name	\$ Amt. Recd. From State This Quarter	Vendor Name	\$ Amt. Recd. From State This Quarter
55. Carl L. Griffin	1,714.17	82. David R. Rouse	1,447.56
56. Lucy C. Thrower	1,694.59	83. Clyde A. Eltzroth	1,447.32
57. Fred A. Fuller, Jr.	1,694.00	84. Charles W. McAlister	1,442.24
58. Michael D. Owensby	1,689.73	85. Elizabeth A. Morris	1,439.26
59. H. Barrett Swygert	1,665.87	86. Carroll E. Koon	1,428.62
60. R. J. Abbott	1,659.98	87. David Huntley 80951	1,427.73
61. Sugar Mountain Ski Resort	1,632.00	88. Louie A. Jacobs	1,414.76
62. Imogene G. Bridges	1,620.84	89. S. Norwood Gasque	1,407.08
63. National Airlines	1,620.00	90. Carolyn M. Smith	1,392.71
64. Karl A. Folkens	1,615.06	91. Ralph L. Hutchins	1,389.30
65. Dr. W. Lynn Campbell	1,590.48	92. Marshall M. Brogdon	1,375.78
66. McLeod Memorial Hospital	1,583.06	93. Wyman Latham	1,375.66
67. Richard A. McGinty	1,568.45	94. Robert F. Vaughan, Jr.	1,356.39
68. L. L. Lesesne	1,565.90	95. Dennis J. Okeefe	1,352.44
69. Robert J. Ready	1,546.70	96. R. W. Kemp	1,349.37
70. Dr. William A. Buck	1,540.00	97. Andrew H. Cross	1,346.65
71. Hugh Martin	1,541.40	98. R. B. Satterfied	1,335.73
72. F. Dale Dixon	1,525.13	99. Lottie L. Gregg	1,322.36
73. Fred G. Scott, Jr.	1,524.50	100. Eldon R. Eargle	1,320.91
74. W. Terry	1,510.47		
75. Charles E. Grant	1,494.24		
76. Linda Warren	1,492.00		
77. Stuart H. Hall	1,473.64		
78. Johnny Simpson	1,471.57		
79. Andrew J. Savage, III	1,455.02		
80. Queen Ann Sims	1,453.23		
81. Ralph E. Clark	1,451.30		

I. DESCRIPTION OF TABLE 4. Top 100 Vendors Receiving Payments From the State.

- A. Table 4 lists the "Top 100" payees based on the amount of funds paid to them by the State during the period January - March 1978. This table was prepared from a computer printout designed by the Audit Council. The original printout actually lists the "Top 200" payees in exactly the same format as the table. The computer program which generates this listing sorts through the payees listed on every disbursement reported during the quarter and cumulates payments to those with the same spelling.
- B. The first column on the printout has 26 spaces. Therefore, some of the vendors names are truncated. The second column shows the total amount the vendor received from the State during the quarter.

II. ANALYSIS OF TABLE

- A. Problem. The rank-order of the list is not totally accurate since the State does not have a unique identifier for each commercial vendor, such as the Federal Employer Identification Number. The computer program sorts and cumulates all recorded expenditures by the name of the payee. Depending on how the payee's name is spelled on each check, the name may appear in more than one place on the list. For example, the computer program will treat "International Business Machines," "IBM Corporation" and "IBM" as three different companies. This means that the printout listing must then be reviewed and the figures totaled manually whenever a payee appears under multiple spellings. The rank-order must then be recompiled manually.

Inaccuracies in Table 4 occur because if there are six ways to spell a company's name on a check but only five of them appear in the "Top 200" printout listing, the total figure shown in this table will be an understatement.

TABLE 4

TOP 100 VENDORS RECEIVING PAYMENTS FROM THE STATE DURING THE PERIOD JANUARY - MARCH 1978

Vendor Name	\$ Amt. Recd. From State This Period	Vendor Name	\$ Amt Recd. From State This Period
1. International Harvester Co.	3,920,707.26	28. Shepherd Construction Co..	385,442.83
2. S. C. Electric & Gas Co.	3,237,639.13	29. Fisher Scientific Co.	374,145.79
3. Exxon Co.	2,857,597.05	30. L-J Inc.	373,337.81
4. Southern Bell	2,594,715.17	31. Ballenger Corporation	370,374.04
5. Ara Services	1,728,631.80	32. Plowden Construction Co.	357,597.50
6. IBM	1,606,066.28	33. R. H. Elliott	355,865.14
7. American Southern Insurance Co.	1,302,671.36	34. Knox Rivers Construction Co.	353,765.05
8. Postmaster	973,591.37	35. Winn Dixie Stores	349,354.21
9. Congaree Construction Co.	947,991.00	36. Powers Construction Co.	346,109.96
10. J. F. Cleckley & Co.	869,670.75	37. Hanvey Corporation	345,185.12
11. Thomas Built Buses	814,074.23	38. C. G. Tate Construction	340,671.51
12. Duke Power Co.	685,647.97	39. R. B. Pond Construction Co.	304,350.58
13. Republic Contracting	666,428.74	40. R. L. Bryan Co.	299,675.85
14. Sharpe Construction Co.	638,400.76	41. Colonial Oil Ind.	287,957.88
15. Blue Cross-Blue Shield	606,182.54	42. Dickerson, Inc.	274,457.71
16. Thomas C. Brown Agency	583,832.73	43. City of Columbia	273,166.95
17. Xerox Corporation	569,443.41	44. Coastal Insti. Dist.	265,792.38
18. McCrory-Sumwalt Construction	498,710.00	45. Comten Corporation	261,558.86
19. Epting Ballenger Corp.	497,960.93	46. Ashmore Brothers, Inc.	255,238.03
20. Inland Bridge Co.	481,172.90	47. Asphalt Products Corp.	233,925.32
21. Cannon Construction and Supply	469,140.02	48. R. E. Goodson Construction	223,767.73
22. Southern Regional Industry	454,791.81	49. Cherokee, Inc.	208,684.49
23. Palmetto Construction Co.	450,832.90	50. Tuller Oil Co.	207,808.68
24. Dargan Construction Co., Inc.	450,092.00	51. Sycor, Inc.	197,381.10
25. Thrift Brothers, Inc.	439,435.28	52. Motorola, Inc.	193,361.08
26. American Mutual Fire Insurance	435,500.00	53. Epicure Management Service	192,477.56
27. E. V. Williams Co., Inc.	400,555.06	54. Gulf Oil Corporation	188,173.41

TABLE 4

TOP 100 VENDORS RECEIVING PAYMENTS FROM THE STATE DURING THE PERIOD JANUARY - MARCH 1978

Vendor Name	\$ Amt. Recd. From State This Period	Vendor Name	\$ Amt Recd. From State This Period
55. A. M. Tuck, Inc.	185,990.32	82. EMI Medical, Inc.	128,905.70
56. Henderson Advertising, Inc.	185,012.72	83. Satterfield Construction	128,782.01
57. Robert O. Collins, Co.	180,553.47	84. Pearce-Young-Angel Co.	127,401.42
58. T. Parker Davis, Sr., and	177,500.00	85. Mike Hunter, Inc.	126,880.14
59. Unijax, Inc.	174,547.57	86. Columbia Office Supply Co.	126,668.05
60. Triangle Construction Co.	171,215.12	87. Walz Builders of Georgia	123,651.00
61. State Printing Co.	169,917.66	88. James F. Rice Mrs. Ruby	122,000.00
62. Sweet Associates, Inc.	169,308.64	89. Trane Co.	121,838.49
63. Carolina Power & Light Co.	168,466.81	90. Carolina Bridge Co.	121,522.47
64. Henry Tecklenburg Harry	168,000.00	91. Craig Construction Co.	121,191.30
65. Carolina Low Country Redcr.	165,566.76	92. W. O. Powers	118,799.10
66. Minnesota Mining and Ma	163,562.86	93. Anderson School Dist. 5	117,188.00
67. Bi-Lo	156,613.94	94. Robert H. Pinnix, Inc.	117,054.88
68. Milton A. Carson & Co.	155,000.00	95. Hewlett Packard Co.	115,286.10
69. Edisto Asphalt, Inc.	149,970.03	96. N. C. State University	114,908.48
70. McNair Gordon Johnson	146,705.00	97. University of N. C.	114,899.73
71. Mrs. Emmalen M. Smith PW	145,654.30	98. University of Virginia	114,870.21
72. Colprovia Asphalts, Inc.	142,082.94	99. Hope Center for the Retarded	114,685.88
73. Banks Construction Co.	141,943.82	100. Johnson Controls - Service	113,349.21
74. Babcock Center for Retarded	141,056.69		
75. Courier Terminal Systems	137,875.23		
76. Timothy G. Quinn	136,950.00		
77. Rockie Realty, Inc. NCM	135,000.00		
78. Ms. Martha T. Parham Lewi	133,900.00		
79. Seaboard Coast Line	131,550.07		
80. U. S. Construction Co., Inc.	131,045.92		
81. Clinton Newberry Nat. Gas	130,049.18		

SECTION TWO

EXPLANATION OF THE AUTOMATED BUDGET AND EXPENDITURES

REPORTS FACQ151, FACQ151B, FACQ160, AND FACQ160A

- A. In previous reports the computer printouts shown were referred to as LACES reports. For identification of origin purposes the printouts are now labeled FACQ reports in the top right hand corner. These reports are generated by the data processing staff of the Comptroller General's Office from a single computer data bank.

Each of the twelve "Lump Sum" agencies with tape generating capability and the Financial Data Processing Division of the State Auditor's Office prepare computer tapes in a uniform format. The tapes, with few exceptions, contain detailed records of financial transactions in each State agency that is required to report under Act 561. S. C. State College has acquired an improved computer capability. They are now in the process of developing computer programs which will permit them to submit a quarterly expenditures tape as do the other Lump Sum agencies.

The data on these tapes is merged into a central computer file from which nine different types of reports are produced. The following pages contain photocopies of four of these reports.

The first report is the FACQ160A. It is aggregated to a very high degree. It shows the budgets, transfers and expenditures for all of State Government, including the Legislative Branch, for each major Budget Code. Because it also includes inter-departmental transfers, corrections, and reimbursements, the totals and the rate of expenditure figures are distorted.

The FACQ160 (p.31) shows more detail thus permitting most of the areas of distortion to be identified if not explained. It shows both the major Budget Code and the Transaction Class detail for the entirety of the State's accounting system.

The FACQ151B (p.36) shows the aggregate activity for each agency. The offices specifically exempted from the FAA have been deleted, however, their fiscal activity is included in the State totals.

The FACQ151 (p.40) is one of the most informative of the agency level reports and is explained in more detail below.

- B. The agencies appear on the printout pages in the order which generally corresponds to the order of agencies in the Appropriations Act. An index to the FACQ151, the largest report, is provided for reader convenience.

As the reader looks at a printout page, on the FACQ151, the agency name and organization number appear in the upper left hand corner. Directly below the agency organization number the first information column appears. It is labeled "TRAN CODE". The label stands for the budget and expenditures codes of the State's accounting system. For example, 0300 is the State's major budget code for supplies. When an agency makes a disbursement from this budget code, it is charged to the appropriate Transaction Class under the major code.

This process can be observed in the Judicial Department, which is the first "agency" on the FACQ151. The reader can see that the Judicial Department had \$212,655.00 in the original Appropriations Act which appears in the column labeled "State Appropriated and Other Funds," for 0300-Supplies. Under the column heading "B and C and Other Transfers," note that \$4,500.00 was transferred into Supplies 0300 during the quarter making an adjusted "Budget" figure of \$217,155.00. In the case of the Judicial Department, their budget for 0300-Supplies is shown only at the major Budget Code Level. However, as expenditures were made they were charged to the appropriate "Transaction Class." The expenditures for the quarter are under the column labeled "Expended This Quarter." The next column shows the cumulative amount expended to date for the fiscal year ("Fiscal Y-T-D").

The "Balance" column reflects the difference obtained when the "Year-To-Date" figure is subtracted from the corresponding "Budget" figure. The "Balance" remaining from the budget for Supplies-0300 is \$92,041.88.

The last column on the right hand side of the page is labeled "Rate of Expenditure." It is a very useful figure for analysts because it reflects what percent of the budget was spent during the quarter. A 1.0 indicates a one-to-one correspondence - that is, during the quarter 100% of the amount budgeted for the quarter was spent. 1.1 indicates that slightly more than 100% of the quarterly budget was spent.

To calculate the "Rate of Expenditure" the computer program divides the total "Budget" for the accounting period (usually the fiscal year) by the number of months in the fiscal accounting period and multiplies the results by 3. This yields an estimated figure for what the quarter's "Budget" should be. The actual

expenditures are then divided by the estimated figure for the quarter's "Budget" to produce the "Rate of Expenditure." The following list explains the codes that appear in the "Rate of Exp" column.

- 0.0: No funds were expended or less than 0.05% were expended from the "Budget" figure appearing on this line.
- 1.0: 100% of the quarter's "Budget" or approximately 25% of the year's "Budget" was spent during the quarter.
- 2.0: Twice the quarter's "Budget" or approximately 50% of the year's "Budget" was spent during the quarter.
- 3.0: Three times the quarter's "Budget" or approximately 75% of the year's "Budget" was spent during the quarter.
- 4.0: Four times the quarter's "Budget" or approximately 100% of the year's "Budget" was spent during the quarter.
- 9.9: Missing "Budget" data code. It usually means that there were no budget figures for this line.

II. CAUTIONS IN ANALYZING THE FACQ REPORTS

- A. As in any computer based information system that is in a developmental stage, the data presented must be viewed with a certain degree of discretion. A few problems have been discovered which have the effect of distorting the figures in some areas. Where it has been possible to identify them, the distorted figures have been corrected manually during the preparation of this report for printing. The data for the agencies reported on the Financial Data Processing Division's tape are the most trouble free.
- B. Because the Lump Sum agencies, especially the colleges and universities, include all their expenditures during the quarter, it is possible that certain of their expenditures may appear to exceed their budgets by large amounts. One reason this occurs is that some of the expenditures are from capitalization fund accounts which were established for projects such as building construction several years back. If an agency shows these expenditures, but only includes budget figures for the current fiscal year, the agency's expenditures may appear at first glance, to have exceeded its budget.

This is primarily a definitional problem and procedures are being developed to resolve it. It is also a characteristic of aggregate level analysis that some precision is lost when expenditures from all accounts are displayed together.

In general, most of these types of distortions can be identified presently when reviewing the other computer reports on file at the Audit Council which contain more detail about specific accounts within agencies.

III. PLANNED ANALYSES

- A. One type of analysis which legislators have requested consistently is a comparative review of expenditures across each quarter of the fiscal year to see if there is an unreasonable trend to spend more during the final quarter. It is anticipated that for the next legislative session the programs will be ready which will provide some simple descriptive statistics regarding rates of expenditures for both State level analysis as well as for agency level analysis. In order to conduct this type of analysis in a way that is meaningful to the appropriations process, we must be able to distinguish between

expenditures out of the current fiscal year's appropriations and expenditures from funds earmarked for specific projects in previous years. Once this capability is developed to its fullest, it also will be possible to analyze expenditures within programs during the life of the programs.

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¹Does not yet appear on the computer records.

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² Not required to report under the FAA.

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MAJOR LEVEL
FOR THE PERIOD 01/01/78 THRU 03/31/78

FISCAL YEAR 1978
FACQ160A 06/05/78
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0000	LUMP SUM	57,448.29	2,026,464.94	2,083,913.23	2,846,758.58-	2,028,259.66-	4,112,172.89 4.9-
0100	PERSONAL SERVICE	515,841,014.18	6,726,333.90	522,567,348.08	151,508,073.07	434,819,510.86	87,747,837.22 1.4
0200	CONTRACTUAL SERVICES	113,206,006.48	1,311,585.67	114,517,592.15	39,579,266.71	106,522,704.58	7,994,887.57 1.7
0300	SUPPLIES	79,909,399.67	129,433.51	80,038,833.18	27,802,685.88	73,528,329.90	6,510,503.28 1.9
0400	FIXED CHARGE, CONTRIBUT	24,112,156.26	1,043,227.87	25,155,384.13	8,475,828.94	27,785,450.57	2,630,066.44- 1.5
0500	CONTINGENCIES	3,269,730.87	35,298.00-	3,234,432.87	15,541.24-	46,890.13-	3,281,323.00 .0
0600	EQUIPMENT	38,207,614.93	1,289,231.21	39,496,846.14	12,667,071.16	35,705,436.17	3,791,409.97 1.6
0700	PERMANENT IMPROVEMENTS	118,210,539.20	1,800.00	118,212,339.20	24,790,402.88	98,723,732.40	19,488,606.80 .8
0800	FOR DEBT SERVICE	101,539,273.00	7,510.18-	101,531,762.82		63,832,736.37	37,699,026.45 0.0
0900	PURCHASES FOR RESALE	3,519,723.35		3,519,723.35		4,577,877.43	1,058,154.08- 0.0
1100	CASE SERVICES & PUB ASS	53,573,373.00	3,000.00-	53,570,373.00		111,171,196.46	57,600,823.46- 0.0
1200	EMPLOYEE DEDUCTIONS	36,688,813.36		36,688,813.36		51,716,023.10	15,027,209.74- 0.0
1300	EMPLOYER CONTRIBUTIONS	150,103,108.44	574,678.00	150,677,786.44		83,588,281.15	67,089,505.29 0.0
1400	INDEMNITY CLAIMS AND AM					47,394,455.17	47,394,455.17-
1500	REIMBURSEMENTS	72,382,188.99		72,382,188.99		10,925,385.90	61,456,803.09 0.0
1600	TRANSFERS	4,439,676.20	8,539,622.40-	4,099,946.20-		2,021,897.99-	2,078,048.21- 0.0
1700	ALLOCATION-NOT APPROPRI					91,556,592.26	91,556,592.26-
1800	STATE AID-STATE APPRO F	391,550,358.00	16,761,343.00-	374,789,015.00		181,355,528.00	193,433,487.00 0.0
1900	LUMP SUM WD OR DISBURSE	1,408.00		1,408.00		877,585.12	876,177.12- 0.0
2000	MISCELLANEOUS EXPENDITU	2,487,981.74		2,487,981.74		81,243,756.75	78,755,775.01- 0.0
2100	SALES AND USE TAX PAID	18,900.00		18,900.00		115,138.71	96,238.71- 0.0
2200	BAD CHECKS RETURNED	100.00		100.00		236,209.82	236,109.82- 0.0
2400	UNCLASSIFIED (EXPENDITU					712,502.21-	712,502.21
2500	HOSPITAL CARE	2,186,765.00	15,705.00	2,202,470.00		1,683,827.75	518,642.25 0.0
2600	PROSTHETIC APPLIANCES	4,500.00		4,500.00		77,721.06	73,221.06- 0.0
2700	IN SERVICE TRAINING	2,713,663.94	85,193.46	2,798,857.40		968,724.49	1,830,132.91 0.0
2800	SCHOLARSHIPS	13,579,974.26	41,330.00	13,621,304.26		12,865,278.13	756,026.13 0.0
2900	FEES FOR SERVICES	6,306.00	275.00	6,581.00		127,025.30	120,444.30- 0.0
6100	LUMP SUM	850,875,262.35	53,672,976.67-	797,202,285.68		215,522.59-	797,417,808.27 0.0
6200	NO NAME IN TABLE					1,949.95	1,949.95-
9900	NO NAME IN TABLE	347,297.97	248,554.97-	98,743.00			98,743.00 0.0
STATE TOTALS		2578,832,583.48	66,023,046.66-	2512,809,536.82	261,961,028.82	1516,375,384.82	996,434,152.00 .6

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 01/01/78 THRU 03/31/78

FISCAL YEAR 1978
FACQ160 06/05/78
PAGE 1

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0000	LUMP SUM	56,648.29	2,026,464.94	2,083,113.23	2,847,293.73-	2,029,030.05-	4,112,143.28	4.9-
0050	NO NAME IN TABLE	800.00		800.00	535.15	770.39	29.61	2.0
0000	LUMP SUM	57,448.29	2,026,464.94	2,083,913.23	2,846,758.58-	2,028,259.66-	4,112,172.89	4.9-
0100	PERSONAL SERVICE	26,406,040.52	3,357,635.03	29,763,675.55	862,714.39	2,462,522.68	27,301,152.87	.1
0101	HEAD OF DEPT, INSTI, AGEN	6,157,031.00	2,000.00	6,159,031.00	518,054.39	1,399,882.94	4,759,148.06	.3
0102	CLASSIFIED POSITIONS	328,539,389.58	1,592,540.10	330,131,929.68	109,429,873.66	312,062,872.62	18,069,057.06	1.8
0103	UNCLASSIFIED POSITIONS	134,352,983.42	717,319.36	135,070,302.78	34,660,762.85	97,775,435.88	37,294,866.90	1.3
0104	PER DIEM	5,329,495.18	7,557.00	5,337,052.18	328,604.69	1,982,466.07	3,354,586.11	.3
0105	OVERTIME/SHIFT DIFFERENTI	2,578,645.11	19,761.59-	2,558,883.52	425,211.83	1,219,435.30	1,339,448.22	.9
0106	OTHER PERSONAL SERVICE	12,477,429.37	1,069,044.00	13,546,473.37	3,330,230.54	9,640,978.70	3,905,494.67	1.2
0130	NO NAME IN TABLE				1,952,620.72	8,275,916.67	8,275,916.67-	9.9
0100	PERSONAL SERVICE	515,841,014.18	6,726,333.90	522,567,348.08	151,508,073.07	434,819,510.86	87,747,837.22	1.4
0200	CONTRACTUAL SERVICES	27,351,891.74	98,907.55-	27,252,984.19	3,942.39	529,611.03	26,723,373.16	.0
0201	FREIGHT, EXPRESS, DELIVER	118,421.92	8,500.00	126,921.92	73,407.90	229,138.61	102,216.69-	3.1
0202	TRAVEL	7,749,142.79	183,763.03	7,932,905.82	4,451,033.27	12,236,911.22	4,304,005.40-	2.8
0203	TELEPHONE AND TELEGRAPH	7,046,078.28	200,124.85	7,246,203.13	4,303,631.13	12,004,077.79	4,757,874.66-	2.6
0204	REPAIRS	5,766,125.98	605,161.50	6,371,287.48	2,472,241.38	7,576,568.50	1,205,281.02-	1.7
0205	PRINTING, BINDING AND ADV	4,038,095.28	59,367.03	4,097,462.31	1,669,235.73	3,977,568.21	119,894.10	2.0
0206	WATER HEAT LIGHT AND POWE	15,108,398.37	397,500.00	15,505,898.37	6,021,393.91	15,922,593.70	416,695.33-	1.6
0207	OTHER CONTRACTUAL SERVICE	37,115,852.96	277,247.77-	36,838,605.19	11,852,977.39	32,262,935.37	4,575,669.82	1.7
0208	PROFESSIONAL AND OTHER FE	3,521,424.32	106,876.74	3,628,301.06	2,215,767.87	6,282,229.94	2,653,928.88-	3.3
0209	IN-SERVICE TRAINING	156,927.00		156,927.00	140,886.84	402,522.68	245,595.68-	3.6
0210	DATA PROC SERVICES-STATE	1,643,286.00	6,000.00	1,649,286.00	1,181,661.25	2,019,369.96	370,083.96-	3.1
0211	DATA PROC SERVICES-OTHER	739,167.00	58,350.00	797,517.00	90,753.87	209,116.01	588,400.99	.4
0212	ATTORNEY FEES	415,611.00		415,611.00	231,900.88	545,966.49	130,355.49-	2.4
0213	PHYSICIAN FEES	847,328.00	22,459.00	869,787.00	864,012.30	2,444,726.91	1,574,939.91-	4.6
0215	UNCL SVC, HIGHER EDUCATIO	1,128,134.16		1,128,134.16	252,959.43	736,449.35	391,684.81	1.3
0216	MICROFILM/MICROFICHE PROC	5,792.00	100.00	5,892.00	15,974.65	42,495.11	36,603.11-	9.9
0217	BUILDING RENOVATIONS	454,329.68	39,538.84	493,868.52	480,965.50	1,287,986.29	794,117.77-	5.2
0218	TRAVEL ADVANCE				1,000.00-	60,037.52	60,037.52-	9.9
0220	CONTRACT SVS W/GOV NOT SC				3,257,521.02	7,752,399.89	7,752,399.89-	9.9
0200	CONTRACTUAL SERVICES	113,206,006.48	1,311,585.67	114,517,592.15	39,579,266.71	106,522,704.58	7,994,887.57	1.7
0300	SUPPLIES	15,493,700.40	113,259.66-	15,380,440.74	1,208.63-	3,358.62-	15,383,799.36	.0
0301	FOOD SUPPLIES	6,388,974.38		6,388,974.38	5,819,857.15	13,871,367.98	7,482,393.60-	4.6
0302	FUEL SUPPLIES	934,665.74	11,000.00	945,665.74	1,163,205.38	1,550,180.27	604,514.53-	5.7
0303	FEED AND VETERINARY SUPPL	92,561.77		92,561.77	101,934.95	227,990.31	135,428.54-	6.6
0304	OFFICE SUPPLIES	3,016,446.01	43,740.83	3,060,186.84	1,665,998.48	4,837,459.53	1,777,272.69-	2.7
0305	HOUSEHOLD, LAUNDRY & JANI	977,819.02	7,600.00	985,419.02	579,045.87	1,617,499.06	632,080.04-	2.5
0306	MEDICAL SUPPLIES	1,857,163.13	18,615.73	1,875,778.86	2,745,472.70	7,625,559.27	5,749,780.41-	9.3
0307	EDUCATIONAL SUPPLIES	3,383,758.91	66,706.58	3,450,465.49	1,168,507.79	3,544,763.31	94,297.82-	1.9
0308	MOTOR VEHICLE SUPPLIES	7,745,233.07	182,950.00	7,928,183.07	4,620,211.38	11,814,240.78	3,886,057.71-	2.3
0309	AGRICULTURAL SUPPLIES	46,373.00	31,000.00	77,373.00	128,669.62	311,006.55	233,633.55-	6.7
0310	CLOTHING AND DRY GOODS	1,637,593.69	5,000.00	1,642,593.69	835,203.58	2,629,516.44	986,922.75-	2.0

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 01/01/78 THRU 03/31/78

FISCAL YEAR 1978
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PAGE 2

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0311	MAINTENANCE SUPPLIES	12,752,714.46	354,300.00	13,107,014.46	3,855,044.43	10,736,126.73	2,370,887.73	1.3
0312	POSTAGE	2,119,807.08	26,977.93	2,146,785.01	1,449,551.93	3,952,890.68	1,806,105.67	2.9
0313	DATA PROCESSING SUPPLIES	236,039.76	12,293.60	248,333.36	340,249.48	678,197.39	429,864.03	7.8
0314	PHOTOGRAPHIC SUPPLIES	49,081.54	980.90	50,062.44	137,581.24	396,083.47	346,021.03	9.9
0315	SUPPLIES, HIGHER EDUCATIO	541,482.70		541,482.70	164,456.04	369,543.22	171,939.48	1.2
0320	OTHER SUPPLIES	22,635,985.01	518,472.40	22,117,512.61	3,028,904.49	9,369,263.53	12,748,249.08	1.0
0300	SUPPLIES	79,909,399.67	129,433.51	80,038,833.18	27,802,685.88	73,528,329.90	6,510,503.28	1.9
0400	FIXED CHARGE, CONTRIBUTIO	11,524,710.51	466,904.74	11,991,615.25	7,660.15	7,285.25	11,984,330.00	.0
0401	RENT, NON STATE-OWNED	1,322,712.44	178,278.00	1,500,990.44	1,261,915.75	3,986,643.09	2,485,652.65	3.4
0402	RENTS - STATE-OWNED	303,300.00	1,050.00	304,350.00	474,506.98	5,580,011.02	5,275,661.02	6.2
0403	RENTS-DATA PROCESSING EQU	2,890,706.66	72,241.00	2,962,947.66	1,797,382.81	5,378,810.57	2,415,862.91	2.6
0404	RENTS - EQUIPMENT NON-DP	2,426,583.91	73,124.00	2,533,459.91	972,842.14	2,727,274.48	373,814.57	1.7
0405	RENTS - OTHER	207,790.53		207,790.53	101,935.51	281,024.87	73,234.34	2.0
0410	INSURANCE	2,165,454.09	208,020.00	2,373,474.09	2,895,476.00	6,781,529.84	4,408,055.75	5.3
0411	CONTRIBUTIONS	655,989.50		655,989.50	66,592.11	863,745.93	207,756.43	.4
0412	DUES	360,097.20	16,550.00	376,647.20	131,265.19	426,826.59	50,179.39	1.7
0420	OTHER FIXED CHARGES	2,254,811.42	173,308.13	2,428,119.55	766,292.30	1,752,298.93	675,820.62	1.4
0400	FIXED CHARGE, CONTRIBUT	24,112,156.26	1,043,227.87	25,155,384.13	8,475,828.94	27,785,450.57	2,630,066.44	1.5
0500	CONTINGENCIES	3,269,730.87	35,298.00	3,234,432.87	15,541.24	46,890.13	3,281,323.00	.0
0500	CONTINGENCIES	3,269,730.87	35,298.00	3,234,432.87	15,541.24	46,890.13	3,281,323.00	.0
0600	EQUIPMENT	6,261,029.03	32,460.71	6,293,489.74	683.71	74,392.77	6,219,096.97	.0
0601	OFFICE EQUIPMENT	933,303.59	9,905.30	943,208.89	1,071,775.26	3,047,053.95	2,103,845.06	5.3
0602	MEDICAL EQUIPMENT	323,130.11	284,819.00	607,949.11	517,055.08	1,267,913.02	659,963.91	3.7
0603	HOUSEHOLD EQUIPMENT	588,568.52	919.00	589,487.52	203,975.66	649,860.43	60,372.91	1.5
0604	MOTOR VEHICLES AND EQUIP	10,566,666.10	251,000.00	10,817,666.10	5,031,468.39	8,331,806.25	2,485,859.85	1.7
0605	AGRIC EQUIP & LIVESTOCK	1,867,691.00	15,150.00	1,882,841.00	116,125.85	1,181,164.65	701,676.35	.2
0606	AIRCRAFT EQUIPMENT	200.00		200.00	106,539.08	1,099,346.58	1,099,146.58	9.9
0607	EDUCATIONAL EQUIPMENT	10,823,702.75	115,204.40	10,938,907.15	2,706,993.30	10,903,399.18	35,507.97	1.2
0608	DATA PROCESSING EQUIPMENT	355,815.00	13,650.00	369,465.00	188,986.99	1,766,271.83	1,396,806.83	2.0
0610	LIBRARY BOOKS AND FILMS	1,550,227.58	192,543.15	1,742,770.73	975,482.41	2,717,275.31	974,504.58	2.8
0611	NO NAME IN TABLE				15,181.60	23,674.31	23,674.31	9.9
0612	MICROFILM/MICROFICHE EQUI	26,000.00		26,000.00	2,240.53	66,711.78	40,711.78	.3
0614	LIBRARY BOOKS, HIGHER ED	637,714.29		637,714.29	144,880.34	344,433.37	293,280.92	.9
0615	EQUIPMENT, HIGHER EDUCATI	25,783.00		25,783.00		145.54	25,637.46	0.0
0620	OTHER EQUIPMENT	4,247,783.96	373,579.65	4,621,363.61	1,584,845.07	4,230,720.47	390,643.14	2.4
0650	EXHIBITS AND COLLECTIONS				837.89	1,266.73	1,266.73	9.9
0600	EQUIPMENT	38,207,614.93	1,289,231.21	39,496,846.14	12,667,071.16	35,705,436.17	3,791,409.97	1.6
0700	PERMANENT IMPROVEMENTS	265,216.47		265,216.47		104,429.44	160,787.03	0.0
0701	PURCHASE OF LANDS	4,012,723.93		4,012,723.93	3,457,685.94	10,856,956.45	6,844,232.52	3.4
0702	BUILDINGS	6,099,316.29		6,099,316.29	7,458,644.91	28,264,823.51	22,165,507.22	4.9
0703	NON-STRUCTURAL IMPROVEMEN	107,833,282.51	1,800.00	107,835,082.51	13,874,072.03	59,497,523.00	48,337,559.51	.6
0700	PERMANENT IMPROVEMENTS	118,210,539.20	1,800.00	118,212,339.20	24,790,402.88	98,723,732.40	19,488,606.80	.8

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0800	FOR DEBT SERVICE	82,236,918.00	7,510.18-	82,229,407.82		82,229,407.82	0.0
0801	PRINCIPAL	13,347,807.00		13,347,807.00	46,034,070.32	32,686,263.32-	0.0
0802	INTEREST	5,946,048.00		5,946,048.00	17,763,056.07	11,817,008.07-	0.0
0803	SERVICE CHARGES	8,500.00		8,500.00	35,609.98	27,109.98-	0.0
0800	FOR DEBT SERVICE	101,539,273.00	7,510.18-	101,531,762.82	63,832,736.37	37,699,026.45	0.0
0900	PURCHASES FOR RESALE	308,613.35		308,613.35	529,730.47	221,117.12-	0.0
0901	PURCHASE FOR RESALE, GOOD	3,211,110.00		3,211,110.00	3,870,518.85	659,408.85-	0.0
0902	PURCHASE FOR RESALE, RAW				177,653.11	177,653.11-	0.0
0907	NO NAME IN TABLE				25.00-	25.00	0.0
0900	PURCHASES FOR RESALE	3,519,723.35		3,519,723.35	4,577,877.43	1,058,154.08-	0.0
1100	CASE SERVICES & PUB ASSIS	53,573,373.00	3,000.00-	53,570,373.00	109,447,196.72	55,876,823.72-	0.0
1110	CASE SERVICES - PHYSICAN				1,723,999.74	1,723,999.74-	0.0
1100	CASE SERVICES & PUB ASS	53,573,373.00	3,000.00-	53,570,373.00	111,171,196.46	57,600,823.46-	0.0
1201	RETIREMENT - STATE RETIRE	6,417,438.37		6,417,438.37	797,945.85	5,619,492.52	0.0
1202	RETIREMENT - POLICE OFFIC				31,586.88	31,586.88-	0.0
1203	RETIREMENT-GENERAL ASSEMB				1,400.00	1,400.00-	0.0
1205	SOCIAL SECURITY	8,180,213.37		8,180,213.37	5,711,077.40	2,469,135.97	0.0
1206	FEDERAL WITHHOLDING TAXES	13,578,929.82		13,578,929.82	12,530,678.73	1,048,251.09	0.0
1207	STATE WITHHOLDING TAXES	4,479,813.77		4,479,813.77	3,859,515.13	620,298.64	0.0
1210	INSURANCE	957,590.90		957,590.90	25,736,769.21	24,779,178.31-	0.0
1220	BONDS	300,014.18		300,014.18	272,481.55	27,532.63	0.0
1221	UNITED FUND	21,578.31		21,578.31	21,573.71	4.60	0.0
1223	CREDIT UNION	2,753,234.64		2,753,234.64	2,752,994.64	240.00	0.0
1200	EMPLOYEE DEDUCTIONS	36,688,813.36		36,688,813.36	51,716,023.10	15,027,209.74-	0.0
1300	EMPLOYER CONTRIBUTIONS	37,881,048.44	44,678.00	37,925,726.44	1,470,581.72	36,455,144.72	0.0
1301	STATE RETIREMENT	49,737,223.00	235,227.00	49,972,450.00	48,250,282.86	1,722,167.14	0.0
1302	POLICE OFFICERS RETIREMEN	1,684,976.00	16,656.00	1,701,632.00	3,041,840.50	1,340,208.50-	0.0
1303	GENERAL ASSEMBLY RETIREME	157,845.00		157,845.00		157,845.00	0.0
1304	SOCIAL SECURITY	36,187,793.00	179,037.00	36,366,830.00	12,466,656.35	23,900,173.65	0.0
1305	WORKMENS COMPENSATION	536,923.00	7,053.00	543,976.00	269,814.10	274,161.90	0.0
1306	HEALTH INSURANCE	23,360,953.00	78,535.00	23,439,488.00	16,599,742.29	6,839,745.71	0.0
1307	UNEMPLOYMENT COMPENSATION	233,646.00	13,492.00	247,138.00	185,824.11	61,313.89	0.0
1321	PENSIONS-RET JUST & JUDG	148,314.00		148,314.00		148,314.00	0.0
1322	PENSIONS-WID OF JUST & JU	82,722.00		82,722.00		82,722.00	0.0
1323	PENSIONS CONF WIDOWS	3,500.00		3,500.00	2,300.00	1,200.00	0.0
1324	PENSIONS RETIRED GUARDMEN	88,165.00		88,165.00	40,099.85	48,065.15	0.0
1327	GROUP LIFE INS-PRDB				1,261,139.37	1,261,139.37-	0.0
1300	EMPLOYER CONTRIBUTIONS	150,103,108.44	574,678.00	150,677,786.44	83,588,281.15	67,089,505.29	0.0
1400	INDEMNITY CLAIMS AND AWAR				47,394,455.17	47,394,455.17-	0.0
1400	INDEMNITY CLAIMS AND AW				47,394,455.17	47,394,455.17-	0.0

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1500	REIMBURSEMENTS	72,382,188.99		72,382,188.99		10,925,385.90	61,456,803.09 0.0
1500	REIMBURSEMENTS	72,382,188.99		72,382,188.99		10,925,385.90	61,456,803.09 0.0
1601	INTRA-DEPARTMENTAL TRANSF	4,439,676.20	8,539,622.40-	4,099,946.20-		2,066,547.99-	2,033,398.21- 0.0
1603	CIVIL CONTIGENT TRANSFERS					44,650.00	44,650.00-
1600	TRANSFERS	4,439,676.20	8,539,622.40-	4,099,946.20-		2,021,897.99-	2,078,048.21- 0.0
1710	ALLOC TO CITY & TOWN UNRE					308,076.40	308,076.40-
1711	ALLOC TO CITY & TOWN REST					4,539,955.17	4,539,955.17-
1720	ALLOC TO COUNTIES UNRESTR					335,300.43	335,300.43-
1721	ALLOC TO COUNTIES RESTR					54,922,868.28	54,922,868.28-
1730	ALLOC TO COUNTY LIBRARIES					395,103.46	395,103.46-
1740	ALLOC TO SCHOOL DISTRICTS					2,132,644.41	2,132,644.41-
1750	ALLOC-OTHER STATE AGENCY					5,076,720.89	5,076,720.89-
1760	ALLOC-OTHER ENTITIES					23,845,923.22	23,845,923.22-
1700	ALLOCATION-NOT APPROPRI					91,556,592.26	91,556,592.26-
1800	STATE AID-STATE APPRO FUN	278,146,020.00	200,000.00	278,346,020.00			278,346,020.00 0.0
1810	AID TO CITY & TOWN UNREST	13,204,784.00		13,204,784.00		2,671,328.03	10,533,455.97 0.0
1811	AID TO CITY & TOWN RESTR					152,064.27	152,064.27-
1820	AID TO COUNTIES - UNRESTR	40,921,587.00		40,921,587.00		7,805,043.93	33,116,543.07 0.0
1821	AID TO COUNTIES - RESTR	16,681,523.00		16,681,523.00		51,021,904.28	34,340,381.28- 0.0
1830	AID TO COUNTY LIBRARIES	906,681.00		906,681.00		878,838.20	27,842.80 0.0
1840	AID TO SCHOOL DISTRICTS	41,335,763.00	16,961,343.00-	24,374,420.00		116,989,920.00	92,615,500.00- 0.0
1850	AID TO OTHER ENTITIES	354,000.00		354,000.00		1,836,429.29	1,482,429.29- 0.0
1800	STATE AID-STATE APPRO F	391,550,358.00	16,761,343.00-	374,789,015.00		181,355,528.00	193,433,487.00 0.0
1900	LUMP SUM WD GR DISBURSE					878,337.10	878,337.10-
1950	PURCHASE OF EVIDENCE	1,408.00		1,408.00		751.98-	2,159.98 0.0
1900	LUMP SUM WD GR DISBURSE	1,408.00		1,408.00		877,585.12	876,177.12- 0.0
2000	MISCELLANEOUS EXPENDITURE	2,487,981.74		2,487,981.74		81,243,756.75	78,755,775.01- 0.0
2000	MISCELLANEOUS EXPENDITU	2,487,981.74		2,487,981.74		81,243,756.75	78,755,775.01- 0.0
2100	SALES AND USE TAX PAID	18,900.00		18,900.00		115,138.71	96,238.71- 0.0
2100	SALES AND USE TAX PAID	18,900.00		18,900.00		115,138.71	96,238.71- 0.0
2200	BAD CHECKS RETURNED	100.00		100.00		236,209.82	236,109.82- 0.0
2200	BAD CHECKS RETURNED	100.00		100.00		236,209.82	236,109.82- 0.0
2400	UNCLASSIFIED EXPENDITURE					712,502.21-	712,502.21
2400	UNCLASSIFIED EXPENDITU					712,502.21-	712,502.21
2500	HOSPITAL CARE	2,186,765.00	15,705.00	2,202,470.00		1,683,827.75	518,642.25 0.0
2500	HOSPITAL CARE	2,186,765.00	15,705.00	2,202,470.00		1,683,827.75	518,642.25 0.0

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2600	PROSTHETIC APPLIANCES	4,500.00		4,500.00		77,721.06	73,221.06- 0.0
2600	PROSTHETIC APPLIANCES	4,500.00		4,500.00		77,721.06	73,221.06- 0.0
2750	STIPENDS	2,713,663.94	85,193.46	2,798,857.40		968,724.49	1,830,132.91 0.0
2700	IN SERVICE TRAINING	2,713,663.94	85,193.46	2,798,857.40		968,724.49	1,830,132.91 0.0
2800	SCHOLARSHIPS	13,579,974.26	41,330.00	13,621,304.26		12,865,278.13	756,026.13 0.0
2800	SCHOLARSHIPS	13,579,974.26	41,330.00	13,621,304.26		12,865,278.13	756,026.13 0.0
2900	FEEES FOR SERVICES	6,306.00	275.00	6,581.00		127,025.30	120,444.30- 0.0
2900	FEEES FOR SERVICES	6,306.00	275.00	6,581.00		127,025.30	120,444.30- 0.0
6100	LUMP SUM	850,875,262.35	53,672,976.67-	797,202,285.68		215,522.59-	797,417,808.27 0.0
6100	LUMP SUM	850,875,262.35	53,672,976.67-	797,202,285.68		215,522.59-	797,417,808.27 0.0
6200	NO NAME IN TABLE					1,949.95	1,949.95-
6200	NO NAME IN TABLE					1,949.95	1,949.95-
9999	NO NAME IN TABLE	347,297.97	248,554.97-	98,743.00			98,743.00 0.0
9900	NO NAME IN TABLE	347,297.97	248,554.97-	98,743.00			98,743.00 0.0
STATE TOTALS		2578,832,583.48	66,023,046.66-	2512,809,536.82	261,961,028.82	1516,315,384.82	996,434,152.00 .6

STATE OF SOUTH CAROLINA

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AGENCY	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
JUDICIAL DEPARTMENT	9,025,555.73	6,491.65-	9,019,064.08	1,838,199.17	5,792,161.64	3,226,902.44	.8
GOVERNORS OFF-E C OF S	621,715.00		621,715.00	133,489.20	400,456.29	221,258.71	.9
GOVERNORS OFF-SLED	6,367,678.55	159,534.48	6,527,213.03	1,329,451.26	4,115,511.05	2,411,701.98	.8
GOVERNORS OFF-D O A	52,309,163.34	10,278,406.45-	42,030,756.89	1,504,873.45	37,008,584.69	5,022,172.20	.1
GOVERNORS OFF-MAN & GRND	170,559.01		170,559.01	46,972.57	112,085.36	58,473.65	1.1
GOVERNORS OFF-HLTH/SO DEV	891,932.93	73,694.65	965,627.58	193,622.30	622,328.16	343,299.42	.8
GOVERNORS OFF-DIV ECON OPT	2,673,851.04	7,811.20	2,681,662.24	127,208.17	1,483,520.70	1,198,141.54	.2
GOVERNORS OFF-DISASTER PRE	428,241.63	327,244.62	755,486.25	163,668.59	671,832.63	83,653.62	.9
SECRETARY OF STATE	330,426.00		330,426.00	75,404.93	215,022.40	115,403.60	.9
COMPTROLLER GENERAL	38,343,994.09	155,453.00-	38,188,541.09	383,757.01	32,613,078.30	5,575,462.79	.0
STATE TREASURERS OFFICE	78,097,907.15	847,142.24	78,945,049.39	198,591.98	7,384,800.29	71,560,249.10	.0
ATTORNEY GENERAL	3,335,250.49	225,242.64	3,560,493.13	852,730.66	2,600,581.19	959,911.94	1.0
ADJUTANT GENERAL	1,599,164.91	266,333.51	1,865,498.42	737,793.93	1,825,492.63	40,005.79	1.6
ELECTION COMMISSION	718,967.19		718,967.19	52,883.03	608,754.19	110,213.00	.3
B & C-FINANCE	4,329,692.56	149,943.00	4,479,635.56	780,439.57	2,991,016.50	1,488,619.06	.7
B & C-RESEARCH/STATISTICS	688,053.28		688,053.28	212,203.73	565,011.82	123,041.46	1.2
B & C-GENERAL SERVICES	63,398,506.61	2,858,367.33	66,256,873.94	7,764,898.63	22,430,559.92	43,826,314.02	.5
B & C-MOTOR VEHICLE MNGT	158,489.32	30,688.00	189,177.32	37,271.69	149,601.67	39,575.65	.8
B & C-RETIREMENT	97,890,378.57	12,335,830.83	110,226,209.40	317,054.91	108,750,217.36	1,475,992.04	.0
B & C-PERSONNEL	31,765,369.07	361,762.23	32,127,131.30	412,846.73	25,941,863.27	6,185,268.03	.1
B & C-EMPLOYEE BENEFITS	23,073,974.00	345,397.50-	22,728,576.50		777,862.63	21,950,713.87	0.0
HIGHER EDUCATION COMM	1,342,769.94	19,353.08-	1,323,416.86	161,189.95	926,075.08	397,341.78	.5
HIGH ED TUITION GRANTS COM	9,089,272.00		9,089,272.00	31,451.03	8,993,025.91	96,246.09	.0
THE CITADEL	14,117,960.52		14,117,960.52	3,534,864.16	9,194,008.89	4,923,951.63	1.0
CLEMSON UNIVERSITY	56,551,870.00	617,394.00	57,169,264.00	14,755,624.09	40,654,243.00	16,515,021.00	1.0
COLLEGE OF CHARLESTON	12,117,856.60		12,117,856.60	4,068,542.24	13,401,235.38	1,283,378.78-	1.2
FRANCIS MARION COLLEGE		7,362,913.94	7,362,913.94	1,374,709.87	5,092,788.47	2,270,125.47	.7
LANDER COLLEGE	4,314,771.00		4,314,771.00	720,211.91	9,056,553.56	4,741,782.56-	.7
UNIVERSITY OF S. C.	193,430,359.55		193,430,359.55	27,022,530.13	89,838,627.33	103,591,732.22	.7
WINTHROP COLLEGE	16,195,210.12		16,195,210.12	2,993,018.74	9,287,887.50	6,907,322.62	.7
MEDICAL UNIVERSITY	102,795,724.72	4,418,457.36-	98,377,267.36	19,721,605.02	60,655,011.56	37,722,255.80	2.0
ADV COUNCIL VOC & TEC ED	63,383.21		63,383.21	20,893.98	55,089.70	8,293.51	1.3
TECHNICAL & COMP EDUC BD	33,264,217.34	3,005,141.56	36,269,358.90	2,815,492.25	20,195,530.98	16,073,827.92	.3
EDUCATION DEPARTMENT	506,286,727.54	5,410,358.74	511,697,086.28	11,458,194.17	259,175,022.81	252,522,063.47	.1
EDUCATIONAL TELEVISION COM	11,010,656.79	399,927.99	11,410,584.78	2,971,730.77	8,652,851.85	2,757,732.93	1.0
WIL LOU GRAY OPPORTUN SCH	1,020,907.76		1,020,907.76	287,970.57	790,784.05	230,123.71	1.1
DEAF & BLIND SCHOOL	5,353,967.63	5,671.18	5,359,638.81	1,680,037.90	3,769,941.27	1,589,697.54	1.3
ARCHIVES & HISTORY DEPT	1,928,580.75	32,611.19	1,961,191.94	380,961.08	1,546,564.82	414,627.12	.8
CONFEDERATE RELIC ROOM	60,825.00		60,825.00	9,034.45	37,867.72	22,957.28	.6
STATE LIBRARY	2,193,466.93		2,193,466.93	193,574.19	1,987,542.15	205,924.78	.4

AGENCY	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
ARTS COMMISSION	1,277,399.66	121,830.19	1,399,229.85	534,762.62	1,370,592.19	28,637.66 1.5
MUSEUM COMMISSION	187,940.33		187,940.33	32,165.92	98,634.59	89,305.74 .7
HEALTH & ENVIRON CONTROL	52,474,227.63	103,248.15	52,577,475.78	15,631,598.10	49,643,844.52	2,933,631.26 1.2
NUCLEAR ADVISORY COUNCIL	67,443.00		67,443.00	9,890.00	30,867.50	36,575.50 .6
MENTAL HEALTH DEPARTMENT	78,899,893.00		78,899,893.00	18,576,398.69	56,814,416.73	22,085,476.27 1.0
MENTAL RETARDATION DEPT	14,776,965.00		14,776,965.00	9,847,223.93	31,619,846.57	16,842,881.57- 2.4
ALCOHOL & DRUG ABUSE COMM	3,926,770.48	3,840.00	3,930,610.48	397,780.36	2,911,014.52	1,019,595.96 .4
SOCIAL SERVICES DEPARTMENT	190,328,439.04	395,834.75	190,724,273.79	17,090,199.12	159,903,481.01	30,820,792.78 .4
VOCATIONAL REHABILITATION	19,378,845.10	751,327.66	20,130,172.76	4,348,680.75	18,352,728.03	1,777,444.73 .9
JOHN DE LA HOWE SCHOOL	1,017,707.04		1,017,707.04	297,133.17	632,038.72	385,668.32 1.2
FOSTER CARE REVIEW BDS SYS	184,231.08	18,558.00	202,789.08	48,464.57	118,074.98	84,714.10 1.0
CHILDRENS BUREAU	603,232.84		603,232.84	130,607.66	347,431.48	255,801.36 .9
BLIND COMMISSION	3,153,552.67	3,510.00	3,157,062.67	739,665.34	2,890,502.33	266,560.34 .9
AGING COMMISSION	3,317,663.73	29,502.00	3,347,165.73	136,367.34	2,906,242.68	440,923.05 .2
HOUSING AUTHORITY	754,277.71	39,442.00-	714,835.71	83,689.52	383,795.01	331,040.70 .5
HUMAN AFFAIRS COMM	641,094.50	7,567.34-	633,527.16	165,323.35	498,433.06	135,094.10 1.0
VETERANS AFFAIRS DEPT	726,607.50		726,607.50	74,599.38	430,966.50	295,641.00 .4
CORRECTIONS DEPARTMENT	30,508,338.62		30,508,338.62	7,919,861.57	22,050,298.54	8,458,040.08 1.0
PROBATION PAROLE PARDON BD	3,096,646.11	290,791.05	3,387,427.16	794,580.23	2,466,143.89	921,283.27 .9
YOUTH SERVICES DEPARTMENT	9,992,142.25	381,599.39	10,373,741.64	2,535,200.43	7,556,890.29	2,816,851.35 1.0
JUV PLACEMENT & AFTERCARE	913,105.20	52,201.00	965,306.20	257,910.54	747,846.78	217,459.42 1.1
LAW ENF TRAINING COUNCIL	2,541,915.31		2,541,915.31	306,688.31	865,764.91	1,676,150.40 .5
WATER RESOURCES COMMISSION	1,047,399.12		1,047,399.12	243,372.44	734,605.81	312,793.31 .9
LAND RESOURCES CONSRV COMM	1,184,798.99	109,310.00	1,294,108.99	330,028.14	1,028,846.28	265,262.71 1.0
FORESTRY COMMISSION	8,172,403.10	77,827.20-	8,094,575.90	1,867,904.07	6,163,746.53	1,930,829.37 .9
AGRICULTURE DEPARTMENT	4,850,903.80	26,071.80-	4,824,832.00	966,542.86	3,186,871.46	1,637,960.54 .8
CLEMSON UNIV P S A	26,877,839.00	174,300.00	27,052,139.00	5,917,637.10	17,751,354.77	9,300,784.23 .9
WILDLIFE & MARINE RES DEPT	12,532,376.54	1,923,623.34	14,455,999.88	3,701,513.26	12,645,855.38	1,810,144.50 1.0
PARKS RECREATION & TOURISM	10,706,460.02	541,649.12	11,248,109.14	2,022,198.84	8,968,616.68	2,279,492.46 .7
DEVELOPMENT BOARD	2,919,332.40	3,500.00-	2,915,832.40	587,319.71	2,062,495.20	853,337.20 .8
PATRIOTS POINT DEV AUTH	675,850.86	5,982.00	681,832.86	163,195.16	487,750.08	194,082.78 1.0
CLARK HILL AUTHORITY	97,288.00		97,288.00	27,711.82	50,675.64	46,612.36 1.1
NEW HORIZONS DEV AUTHORITY	48,597.00		48,597.00	8,078.19	20,976.04	27,620.96 .7
PUBLIC SERVICE COMMISSION	2,832,162.86	5,870.00	2,838,032.86	661,309.37	1,885,878.78	952,154.08 .9
INDUSTRIAL COMMISSION	1,162,998.72	17,243.11-	1,145,755.61	270,143.07	823,616.96	322,138.65 .9
WORKMENS COMPENSATION FUND	6,076,272.52	214,612.84	6,290,885.36	95,823.73	2,376,782.75	3,914,102.61 .1
SECOND INJURY FUND	1,028,140.23		1,028,140.23	28,249.50	445,040.26	583,099.97 .1
INSURANCE DEPARTMENT	2,758,230.00	33,594.00	2,791,824.00	635,406.96	1,795,952.58	995,871.42 .9
FINANCIAL INST BD-ADMIN	14,551.00		14,551.00	2,807.30	12,265.38	2,285.62 .8
FINANCIAL INST BD-BK EXAM	483,115.00	58,736.00	541,851.00	120,343.74	357,903.49	183,947.51 .9
FINANCIAL INST BD-CONS FIN	256,812.00	58,736.00-	198,076.00	38,852.70	124,605.88	73,470.12 .8
CONSUMER AFFAIRS COMM	375,891.50		375,891.50	78,995.58	254,319.75	121,571.75 .8
DAIRY COMMISSION	186,106.27		186,106.27	33,243.84	112,898.79	73,207.48 .7
LABOR DEPARTMENT	2,151,305.33	222,548.30	2,373,853.63	636,788.41	1,873,117.93	500,735.70 1.1
TAX COMMISSION	120,079,911.82	94,179,093.38-	25,900,818.44	2,597,419.62	8,284,475.03	17,616,343.41 .4
ALCOHOLIC BEV CONTROL COMM	946,735.54	10,860.00	957,595.54	238,564.95	698,208.31	259,387.23 1.0
STATE ETHICS COMMISSION	67,793.98		67,793.98	17,982.09	48,901.41	18,892.57 1.1

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AGENCY	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
DISASTER PREPAREDNESS AGCY	329,920.00	329,920.00-					
EMPLOYMENT SECURITY COMM	142,133,109.24	3,030,971.90	145,164,081.14	4,901,550.53	60,903,852.38	84,260,228.76	.1
ACCOUNTANCY BOARD	60,283.00		60,283.00	16,843.21	29,175.72	31,107.28	1.1
ARCHITECTURAL EXAM BD	40,850.00		40,850.00	12,598.87	26,252.65	14,597.35	1.2
AUCTIONEERS COMMISSION	32,600.00		32,600.00	8,995.97	15,865.80	16,734.20	1.1
STATE BAR	117,979.78		117,979.78		85,000.00	32,979.78	0.0
BARBER EXAMINERS BOARD	79,800.00		79,800.00	18,456.20	55,740.41	24,059.59	.9
CEMETERY BOARD	2,425.00		2,425.00	269.20	1,207.18	1,217.82	.4
CHIROPRACTIC EXAMINERS BD	9,722.00		9,722.00	2,142.25	6,741.92	2,980.08	.9
CONTRACTORS LICENSING BD	146,594.35	22,152.35-	124,442.00	29,378.10	84,652.00	39,790.00	.9
COSMETIC ART EXAMINERS BD	191,102.00		191,102.00	43,870.16	96,670.49	94,431.51	.9
DENTISTRY BOARD	56,623.00		56,623.00	15,954.16	32,746.07	23,876.93	1.1
ENGINEERING EXAMINERS BD	134,125.00		134,125.00	34,608.34	88,150.64	45,974.36	1.0
ENVIRON SYS OPR BD OF CERT	42,862.00		42,862.00	6,196.99	21,157.32	21,704.68	.6
FORESTERS REGISTRATION BD	2,448.00		2,448.00		286.53	2,161.47	0.0
FUNERAL SERVICE BOARD	41,665.00		41,665.00	9,798.06	27,139.16	14,525.84	.9
MEDICAL EXAMINERS BOARD	233,148.00		233,148.00	41,492.56	112,852.03	120,295.97	.7
NURSING BOARD	330,584.51		330,584.51	61,071.02	203,556.38	127,028.13	.7
NURSING HOME ADMS EXAM BD	16,204.00		16,204.00	3,556.99	9,560.40	6,643.60	.9
OPTOMETRY & OPTICIANRY BD	16,238.00		16,238.00	3,520.79	10,616.59	5,621.41	.9
PHARMACEUTICAL EXAMINERS	63,439.00		63,439.00	13,971.92	40,913.12	22,525.88	.9
PHYSICAL THERAPIST EXAM BD	7,278.00		7,278.00	1,486.70	3,546.85	3,731.15	.8
PODIATRY EXAMINERS BOARD	980.00		980.00	262.02	836.05	143.95	1.1
PSYCHOLOGY BOARD OF EXAM	6,360.00		6,360.00	960.76	2,786.30	3,573.70	.6
REAL ESTATE COMMISSION	289,086.00		289,086.00	55,565.89	166,768.53	122,317.47	.8
RESIDENTIAL HOME BLDRS COM	150,123.00		150,123.00	29,028.21	99,227.42	50,895.58	.8
REGISTERED SANITARIANS BD	3,875.00		3,875.00	306.61	904.62	2,970.38	.3
SOCIAL WORKERS REG BD	3,033.00		3,033.00	992.07	2,119.15	913.85	1.3
SPEECH PATH & AUDI EXAM BD	6,215.00		6,215.00	765.63	3,316.12	2,898.88	.5
VETERINARY MEDICAL EXAM BD	7,382.00		7,382.00	1,743.49	4,436.34	2,945.66	.9
PATIENTS COMP FD BD OF GOV	1,539,834.03		1,539,834.03	12,170.20	21,672.59	1,518,161.44	.0
AERONAUTICS COMMISSION	2,189,400.02	1,075,850.55	3,265,250.57	469,983.10	2,015,137.77	1,250,112.80	.6
PUBLIC RAILWAYS COMMISSION	315,540.00		315,540.00		50,000.00	265,540.00	0.0
HIGHWAY & PUBLIC TRANSPORT	255,103,450.00		255,103,450.00	40,814,385.59	147,059,295.35	108,044,154.65	.6
DEBT SERVICE	82,202,719.00	153,926.82-	82,048,792.18		47,252,087.71	34,796,704.47	0.0
ATLANTIC STS MAR FISH COM	3,400.00		3,400.00		3,400.00		0.0
FUEL ALLOC/ENERGY ADV CNCL	3,450.00		3,450.00	369.54	1,404.38	2,045.62	.4
JUDICIAL COUNCIL	34,200.00		34,200.00			34,200.00	0.0
SC BLDG CO COUNCIL-ADM EXP	115.00		115.00	26.00	26.00	89.00	.9
TAX STUDY COMMISSION	27,276.00		27,276.00	6,234.95	15,478.03	11,797.97	.9
STATE REORGANIZATION COMM	241,634.84		241,634.84	74,603.59	207,000.36	34,634.48	1.2
STATUS OF WOMEN COMMISSION	13,940.00		13,940.00	2,200.89	5,319.52	8,620.48	.6
COMM UNIF ST LAWS-TRAVEL	3,000.00		3,000.00		1,531.60	1,468.40	0.0
WORKMENS COMP LAWS ADV CON	1,725.00		1,725.00	434.00	895.16	829.84	1.0
S C TOBACCO ADVISORY COMM	10,000.00		10,000.00			10,000.00	0.0
COASTAL ZONE COUNCIL	25,000.00		25,000.00	3,528.14	19,293.74	5,706.26	.6
GRN RE FOL ED BCH & PAW IS	125,000.00		125,000.00		30,761.75	94,238.25	0.0

LEGISLATIVE AUDIT COUNCIL
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AGENCY	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
RELOCATE RD 42-88 SPTG.CO.	55,004.66		55,004.66		8,604.22	46,400.44	0.0
COM STDY PUB PRI SRV-AGING	12,261.00		12,261.00	2,977.01	9,906.64	2,354.36	1.0
AGRICULTURE STUDY COMMITTEE	10,512.00		10,512.00	2,836.92	8,845.83	1,666.17	1.1
AUTO LIAB INS STDY COM	27,000.00		27,000.00	9,466.35	26,175.99	824.01	1.4
CONST REV STEERING COMM	1,725.00		1,725.00			1,725.00	0.0
COM ON CONSUMER AFFAIRS	5,000.00		5,000.00	1,047.58	3,586.47	1,413.53	.8
S C CRIME STUDY COMMITTEE	5,175.00		5,175.00	655.36	2,641.45	2,533.55	.5
EDUCATION STUDY COMMITTEE	7,760.00		7,760.00	1,087.29	6,950.50	809.50	.6
ELECTION LAWS STUDY COMM	13,800.00		13,800.00		1,000.16	12,799.84	0.0
STDY COM ELEC TRANS FUNDS	3,950.00		3,950.00	718.10	841.91	3,108.09	.7
FOREST STUDY COMMITTEE	10,000.00		10,000.00	1,275.24	4,167.56	5,832.44	.5
HIGHER EDUCATION STDY COMM	5,000.00		5,000.00	875.00	2,800.15	2,199.85	.7
HSE REP MEMBERSHIP RES COM	36,768.00		36,768.00	7,395.17	24,934.91	11,833.09	.8
INSURANCE LAW STDY COMM	10,350.00		10,350.00	2,790.90	10,329.35	20.65	1.1
COM STDY JUDICIAL SYSTEM	18,000.00		18,000.00			18,000.00	0.0
LOCAL GOVERNMENT STDY COM	4,225.00		4,225.00	309.50	309.50	3,915.50	.3
MEDICAL CARE STUDY COM	7,500.00		7,500.00	2,163.35	4,989.68	2,510.32	1.2
MENTAL HLTH/RETARD COMM	28,960.74		28,960.74	5,197.55	22,450.14	6,510.60	.7
MIGRANT WORKERS STUDY COM	1,725.00		1,725.00	139.16	139.16	1,585.84	.3
COM STY PROB ALC/DRUG ABSE	18,416.22		18,416.22	3,967.56	10,879.63	7,536.59	.9
NURSING HOME STUDY COM	12,425.00		12,425.00	978.04	1,998.40	10,426.60	.3
COM OIL GAS DRILL PUB LAND	17,250.00		17,250.00	2,447.28	17,107.75	142.25	.6
CONTIN COM RETIREMENT SYS	9,000.00		9,000.00	1,882.81	2,482.81	6,517.19	.8
ST EMPLOYEE EMPLOYMENT COM	5,000.00		5,000.00	146.34	3,249.51	1,750.49	.1
SOC SER ADVISORY COMM	15,000.00		15,000.00	4,961.19	5,308.81	9,691.19	1.3
TEXTILE STUDY COMMITTEE	10,000.00		10,000.00	3,359.61	4,737.55	5,262.45	1.3
COMMITTEE ON TOURISM	13,800.00		13,800.00	1,697.48	4,594.78	9,205.22	.5
PUB TRANSPORTATION STY COM	7,500.00		7,500.00	965.00	3,345.53	4,154.47	.5
PUB UTL ELEC RATE STDY COM	8,280.00		8,280.00	1,269.32	6,250.27	2,029.73	.6
WATER RESOURCES STUDY COM	5,000.00		5,000.00	540.00	729.00	4,271.00	.4
WORKMENS COMP STUDY COMM	15,000.00		15,000.00	3,358.82	11,133.49	3,866.51	.9
OLD EXCHANGE BUILDIG COMM	11,576.32		11,576.32	2,631.53	6,132.32	5,444.00	.9
CONTRIBUTIONS	497,093.00		497,093.00	9,003.25	430,406.60	66,686.40	.1
AID TO SUBDIVISIONS	57,603,110.00	323,814.50	57,279,295.50		14,378,842.61	42,900,452.89	0.0
AID TO SUBDIVISIONS	13,204,784.00		13,204,784.00		2,671,473.03	10,533,310.97	0.0
AID TO SUBDIVISIONS	270,000.00		270,000.00		270,000.00		0.0
AMER REVOLUTION BCNTL COMM	31,903.66	500.00	32,403.66	6,957.86	23,754.14	8,649.52	.9
PORTS AUTHORITY		394,000.00	394,000.00		394,000.00		0.0
78	2578,832,583.48	66,023,046.66-2512,809,536.82	261,961,028.82	1516,375,384.82	996,434,152.00		.6
STATE TOTALS	2578,832,583.48	66,023,046.66-2512,809,536.82	261,961,028.82	1516,375,384.82	996,434,152.00		.6

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	19,214.00		19,214.00			19,214.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	2,911,304.00		2,911,304.00			2,911,304.00 0.0
0102	CLASSIFIED POSITIONS	948,818.00	56,417.00	1,005,235.00	573,493.20	1,637,297.19	632,062.19- 2.3
0103	UNCLASSIFIED POSITIONS	1,237,033.00	23,709.00	1,260,742.00	884,912.59	2,460,656.02	1,199,914.02- 2.8
0104	PER DIEM				2,660.00	5,740.00	5,740.00- 9.9
0106	OTHER PERSONAL SERVICE	38,710.00	5,000.00	43,710.00		5,065.74	38,644.26 0.0
0100	PERSONAL SERVICE	5,155,079.00	85,126.00	5,240,205.00	1,461,065.79	4,108,758.95	1,131,446.05 1.1
0200	CONTRACTUAL SERVICES	650,528.00	1,500.00-	649,028.00			649,028.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				643.61	1,004.83	1,004.83- 9.9
0202	TRAVEL				85,942.04	250,958.15	250,958.15- 9.9
0203	TELEPHONE AND TELEGRAPH				13,802.32	34,950.13	34,950.13- 9.9
0204	REPAIRS				3,766.82	14,119.13	14,119.13- 9.9
0207	OTHER CONTRACTUAL SERVICE				13,241.98	35,360.28	35,360.28- 9.9
0208	PROFESSIONAL AND CTER FE				19,661.68	60,802.79	60,802.79- 9.9
0209	IN-SERVICE TRAINING					2,338.00	2,338.00-
0210	DATA PROC SERVICES-STATE				40.42	97.42	97.42- 9.9
0212	ATTORNEY FEES				62,347.14	162,400.28	162,400.28- 9.9
0213	PHYSICIAN FEES				48,500.00	135,745.00	135,745.00- 9.9
0217	BUILDING RENOVATIONS				58,116.83	58,217.84	58,217.84- 9.9
0200	CONTRACTUAL SERVICES	650,528.00	1,500.00-	649,028.00	306,062.84	755,593.85	106,965.85- 1.9
0300	SUPPLIES	212,655.00	4,500.00	217,155.00			217,155.00 0.0
0304	OFFICE SUPPLIES				22,389.50	93,141.11	93,141.11- 9.9
0307	EDUCATIONAL SUPPLIES					269.08	269.08-
0312	POSTAGE				13,394.68	31,492.31	31,492.31- 9.9
0320	OTHER SUPPLIES				29.10	210.62	210.62- 9.9
0300	SUPPLIES	212,655.00	4,500.00	217,155.00	35,813.28	125,113.12	92,041.88 .7
0400	FIXED CHARGE, CONTRIBUTIO	269,199.00	5,000.00	274,199.00			274,199.00 0.0
0401	RENT, NON STATE-OWNED				5,395.76	19,749.04	19,749.04- 9.9
0402	RENTS - STATE-OWNED					177,918.00	177,918.00-
0404	RENTS - EQUIPMENT NCN-DP				2,762.45	6,939.05	6,939.05- 9.9
0405	RENTS - OTHER				115.00	311.00	311.00- 9.9
0410	INSURANCE					140.00	140.00-
0412	DUES				42.50	82.50	82.50- 9.9
0400	FIXED CHARGE, CONTRIBUT	269,199.00	5,000.00	274,199.00	8,315.71	205,139.59	69,059.41 .1
0500	CONTINGENCIES	110,000.00	52,408.00-	57,592.00			57,592.00 0.0
0500	CONTINGENCIES	110,000.00	52,408.00-	57,592.00			57,592.00 0.0
0600	EQUIPMENT	398,521.00		398,521.00			398,521.00 0.0
0601	OFFICE EQUIPMENT				13,517.80	77,090.55	77,090.55- 9.9
0607	EDUCATIONAL EQUIPMENT				545.00	545.00	545.00- 9.9
0610	LIBRARY BOOKS AND FILMS				12,878.75	25,454.84	25,454.84- 9.9
0620	OTHER EQUIPMENT					408.72	408.72-

JUDICIAL DEPARTMENT
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LEGISLATIVE AUDIT COUNCIL
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0600	EQUIPMENT	398,521.00		398,521.00	26,941.55	103,499.11	295,021.89 .3
1220	BONDS	6,547.16		6,547.16	5,775.00	772.16	0.0
1200	EMPLOYEE DEDUCTIONS	6,547.16		6,547.16	5,775.00	772.16	0.0
1300	EMPLOYER CONTRIBUTIONS	550,540.00	13,646.00	564,186.00		564,186.00	0.0
1301	STATE RETIREMENT				106,295.67	106,295.67	
1304	SOCIAL SECURITY				57,261.77	57,261.77	
1305	WORKMENS COMPENSATION				1,913.55	1,913.55	
1306	HEALTH INSURANCE				34,425.97	34,425.97	
1321	PENSIONS-RET JUST & JUDG	148,314.00		148,314.00		148,314.00	0.0
1322	PENSIONS-WID OF JUST & JU	82,722.00		82,722.00		82,722.00	0.0
1327	GROUP LIFE INS-PRDB				3,776.86	3,776.86	
1300	EMPLOYER CONTRIBUTIONS	781,576.00	13,646.00	795,222.00	203,673.82	591,548.18	0.0
1850	AID TO OTHER ENTITIES				284,201.00	284,201.00	
1800	STATE AID-STATE APPRO F				284,201.00	284,201.00	
2200	BAD CHECKS RETURNED				7.20	7.20	
2200	BAD CHECKS RETURNED				7.20	7.20	
6100	LUMP SUM	1,441,450.57	60,855.65-	1,380,594.92		1,380,594.92	0.0
6100	LUMP SUM	1,441,450.57	60,855.65-	1,380,594.92		1,380,594.92	0.0
JUDICIAL DEPARTMENT		9,025,555.73	6,491.65-	9,019,064.08	1,838,199.17	5,792,161.64	3,226,902.44 .8

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE		2,371.00	2,371.00			2,371.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN		26,319.00	26,319.00			26,319.00 0.0
0102	CLASSIFIED POSITIONS		163,756.00	163,756.00	125,456.62	364,803.72	201,047.72- 3.1
0100	PERSONAL SERVICE		192,446.00	192,446.00	125,456.62	364,803.72	172,357.72- 2.6
0200	CONTRACTUAL SERVICES		30,034.00	30,034.00			30,034.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					.85	.85-
0202	TRAVEL				8,895.19	27,320.27	27,320.27- 9.9
0203	TELEPHONE AND TELEGRAPH				868.81	4,884.49	4,884.49- 9.9
0204	REPAIRS				946.95	1,996.21	1,996.21- 9.9
0205	PRINTING, BINDING AND ADV				409.28	1,798.15	1,798.15- 9.9
0206	WATER HEAT LIGHT AND POWE				516.68	553.51	953.51- 9.9
0207	OTHER CONTRACTUAL SERVICE				4,562.39	10,546.56	10,546.56- 9.9
0209	IN-SERVICE TRAINING					117.50	117.50-
0200	CONTRACTUAL SERVICES		30,034.00	30,034.00	16,199.30	47,617.54	17,583.54- 2.2
0300	SUPPLIES		10,125.00	10,125.00			10,125.00 0.0
0304	OFFICE SUPPLIES				1,494.38	3,766.40	3,766.40- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI					21.12	21.12-
0307	EDUCATIONAL SUPPLIES					5.95	5.95-
0308	MOTOR VEHICLE SUPPLIES				385.38	1,314.94	1,314.94- 9.9
0312	POSTAGE					650.00	650.00-
0314	PHOTOGRAPHIC SUPPLIES				173.49	294.91	294.91- 9.9
0320	OTHER SUPPLIES				558.97	873.50	873.50- 9.9
0300	SUPPLIES		10,125.00	10,125.00	2,612.22	6,526.82	3,198.18 1.0
0400	FIXED CHARGE, CONTRIBUTIO		24,578.00	24,578.00			24,578.00 0.0
0401	RENT, NON STATE-OWNED				930.00	2,790.00	2,790.00- 9.9
0402	RENTS - STATE-OWNED				15,084.01	38,173.92	38,173.92- 9.9
0404	RENTS - EQUIPMENT NON-OP				2,205.56	4,635.75	4,635.75- 9.9
0410	INSURANCE				267.50	467.50	467.50- 9.9
0412	DUES					275.00	275.00-
0400	FIXED CHARGE, CONTRIBUT		24,578.00	24,578.00	18,487.07	46,342.17	21,764.17- 3.0
0600	EQUIPMENT		40,789.00	40,789.00			40,789.00 0.0
0601	OFFICE EQUIPMENT				470.38	470.38	470.38- 9.9
0620	OTHER EQUIPMENT				443.00	12,930.52	12,930.52 9.9
0600	EQUIPMENT		40,789.00	40,789.00	913.38	12,460.14	53,249.14 .1
0700	PERMANENT IMPROVEMENTS		4,000.00	4,000.00			4,000.00 0.0
0700	PERMANENT IMPROVEMENTS		4,000.00	4,000.00			4,000.00 0.0
1300	EMPLOYER CONTRIBUTIONS		27,948.00	27,948.00			27,948.00 0.0
1301	STATE RETIREMENT					13,263.52	13,263.52-
1304	SOCIAL SECURITY					12,189.88	12,189.88-
1305	WORKMENS COMPENSATION					262.43	262.43-

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1306	HEALTH INSURANCE					4,193.30	4,193.30-
1327	GROUP LIFE INS-PRDB					498.60	498.60-
1300	EMPLOYER CONTRIBUTIONS		27,948.00	27,948.00		30,407.73	2,459.73- 0.0
1760	ALLCC-OTHER ENTITIES					188,194.79	188,194.79-
1700	ALLEGATION-NOT APPROPRI					188,194.79	188,194.79-
6100	LUMP SUM	428,241.63	2,675.38-	425,566.25			425,566.25 0.0
6100	LUMP SUM	428,241.63	2,675.38-	425,566.25			425,566.25 0.0
GOVERNORS OFF-DISASTER PRE		428,241.63	327,244.62	755,486.25	163,668.59	671,832.63	83,653.62 .9

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0100	PERSONAL SERVICE	15,410.00		15,410.00			15,410.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	32,373.00		32,373.00			32,373.00 0.0
0102	CLASSIFIED POSITIONS	667,537.00	13,952.00	681,489.00	729,059.34	2,054,991.17	1,373,502.17- 4.3
0103	UNCLASSIFIED POSITIONS	73,127.00		73,127.00	34,577.98	95,317.68	22,190.68- 1.9
0104	PER DIEM					6,471.13	6,471.13-
0106	OTHER PERSONAL SERVICE	980.00	10,000.00	10,980.00		24,304.68	13,324.68- 0.0
0100	PERSONAL SERVICE	789,427.00	23,952.00	813,379.00	763,637.32	2,181,084.66	1,367,705.66- 3.8
0200	CONTRACTUAL SERVICES	327,392.00	10,000.00-	317,392.00			317,392.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				833.69	4,525.76	4,525.76- 9.9
0202	TRAVEL				36,864.84	106,328.29	106,328.29- 9.9
0203	TELEPHONE AND TELEGRAPH				33,575.60	74,932.20	74,932.20- 9.9
0204	REPAIRS				548.84	6,492.33	6,492.33- 9.9
0205	PRINTING, BINDING AND ADV				2,070.75	9,862.69	9,862.69- 9.9
0206	WATER HEAT LIGHT AND POWE				7.51-	7.51-	7.51 9.9
0207	OTHER CONTRACTUAL SERVICE				30,523.95	80,810.33	80,810.33- 9.9
0208	PROFESSIONAL AND OTHER FE				145,048.67	888,234.89	888,234.89- 9.9
0209	IN-SERVICE TRAINING				3,450.00	12,547.08	12,547.08- 9.9
0210	DATA PRCC SERVICES-STATE				30,801.44	71,203.31	71,203.31- 9.9
0211	DATA PROC SERVICES-OTHER				1,039.89	2,312.96	2,312.96- 9.9
0212	ATTORNEY FEES				4,402.38	4,402.38	4,402.38- 9.9
0217	BUILDING RENOVATIONS					8,376.26	8,376.26-
0220	CONTRACT SVS W/GOV NOT SC				164,404.88	164,404.88	164,404.88- 9.9
0200	CONTRACTUAL SERVICES	327,392.00	10,000.00-	317,392.00	453,557.42	1,434,425.85	1,117,033.85- 5.7
0300	SUPPLIES	72,156.00		72,156.00			72,156.00 0.0
0304	OFFICE SUPPLIES				28,516.80	80,253.67	80,253.67- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI					9.36	9.36-
0307	EDUCATIONAL SUPPLIES				4,014.32	3,371.59	3,371.59- 9.9
0308	MOTOR VEHICLE SUPPLIES				553.61	553.61	553.61- 9.9
0312	POSTAGE				8,931.19	19,783.43	19,783.43- 9.9
0313	DATA PROCESSING SUPPLIES				80.70	579.59	579.59- 9.9
0314	PHOTOGRAPHIC SUPPLIES				171.67	346.97	346.97- 9.9
0320	OTHER SUPPLIES				46.89	340.56	340.56- 9.9
0300	SUPPLIES	72,156.00		72,156.00	42,315.18	105,238.78	33,082.78- 2.3
0400	FIXED CHARGE, CONTRIBUTIO	142,515.00		142,515.00			142,515.00 0.0
0401	RENT, NON STATE-OWNED				35,104.36	100,115.82	100,115.82- 9.9
0402	RENTS - STATE-OWNED				113,900.50	115,861.50	115,861.50- 9.9
0403	RENTS-DATA PROCESSING EQU				10,155.06	23,351.20	23,351.20- 9.9
0404	RENTS - EQUIPMENT NCN-DP				38,322.27	70,508.53	70,508.53- 9.9
0405	RENTS - OTHER				298.00	1,104.00	1,104.00- 9.9
0410	INSURANCE				1,191.95	11,266.82	11,266.82- 9.9
0411	CONTRIBUTIONS					154,960.00	154,960.00-
0412	DUES				425.00	5,239.00	5,239.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	142,515.00		142,515.00	199,397.14	482,406.87	339,891.87- 5.6

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0500	CONTINGENCIES				75.00	75.00	75.00- 9.9
0500	CONTINGENCIES				75.00	75.00	75.00- 9.9
0600	EQUIPMENT	9,191.00		9,191.00			9,191.00 0.0
0601	OFFICE EQUIPMENT				17,322.89	23,679.04	23,679.04- 9.9
0604	MOTOR VEHICLES AND EQUIP				18,568.50	18,911.99	18,911.99- 9.9
0608	DATA PROCESSING EQUIPMENT					20,439.10	20,439.10-
0600	EQUIPMENT	9,191.00		9,191.00	35,891.39	63,230.13	54,039.13- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				10,000.00	10,000.00	10,000.00- 9.9
0700	PERMANENT IMPROVEMENTS				10,000.00	10,000.00	10,000.00- 9.9
1300	EMPLOYER CONTRIBUTIONS	117,157.00		117,157.00			117,157.00 0.0
1301	STATE RETIREMENT					85,307.70	85,307.70-
1304	SOCIAL SECURITY					70,109.62	70,109.62-
1305	WORKMENS COMPENSATION					1,487.28	1,487.28-
1306	HEALTH INSURANCE					32,321.57	32,321.57-
1327	GROUP LIFE INS-PRQB					2,776.75	2,776.75-
1300	EMPLOYER CONTRIBUTIONS	117,157.00		117,157.00		192,002.92	74,845.92- 0.0
1500	REIMBURSEMENTS					6,519.60-	6,519.60
1500	REIMBURSEMENTS					6,519.60-	6,519.60
1711	ALLOCC TO CITY & TOWN REST					4,307,689.48	4,307,689.48-
1720	ALLOCC TO COUNTIES UNRESTR					2,931.16-	2,931.16
1721	ALLOCC TO COUNTIES RESTR					10,114,690.61	10,114,690.61-
1730	ALLOCC TO COUNTY LIBRARIES					28,171.47	28,171.47-
1740	ALLOCC TO SCHOOL DISTRICTS					1,819,304.41	1,819,304.41-
1750	ALLOCC-OTHER STATE AGENCY					579,683.23	579,683.23-
1760	ALLOCC-OTHER ENTITIES					15,206,184.26	15,206,184.26-
1700	ALLCCATION-NOT APPROPRI					32,052,792.30	32,052,792.30-
1811	AID TO CITY & TOWN RESTR					132,764.27	132,764.27-
1821	AID TO COUNTIES - RESTR					42,293.00	42,293.00-
1850	AID TO OTHER ENTITIES					265,914.90	265,914.90-
1800	STATE AID-STATE APPRO F					440,972.17	440,972.17-
2200	BAD CHECKS RETURNED					188.39	188.39-
2200	BAD CHECKS RETURNED					188.39	188.39-
2900	FEES FOR SERVICES	3,250.00		3,250.00		52,687.22	49,437.22- 0.0
2900	FEES FOR SERVICES	3,250.00		3,250.00		52,687.22	49,437.22- 0.0
6100	LUMP SUM	50,848,075.34	10,292,358.45-	40,555,716.89			40,555,716.89 0.0
6100	LUMP SUM	50,848,075.34	10,292,358.45-	40,555,716.89			40,555,716.89 0.0

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0100	PERSONAL SERVICE	443.00		443.00			443.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN				6,891.99	19,673.54	19,673.54- 9.9
0102	CLASSIFIED POSITIONS	71,957.00		71,957.00	81,166.66	222,721.70	150,764.70- 4.5
0103	UNCLASSIFIED POSITIONS				2,714.81	6,282.87	6,282.87- 9.9
0100	PERSONAL SERVICE	72,400.00		72,400.00	90,773.46	248,678.11	176,278.11- 5.0
0200	CONTRACTUAL SERVICES	30,552.00		30,552.00			30,552.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				17.33	17.33	17.33- 9.9
0202	TRAVEL				5,917.02	15,118.20	15,118.20- 9.9
0203	TELEPHONE AND TELEGRAPH				2,873.32	8,872.09	8,872.09- 9.9
0204	REPAIRS				329.90	1,495.42	1,495.42- 9.9
0205	PRINTING, BINDING AND ADV				379.20	1,365.00	1,365.00- 9.9
0207	OTHER CONTRACTUAL SERVICE				212.40	2,548.66	2,548.66- 9.9
0208	PROFESSIONAL AND OTHER FE				17,262.50	18,127.81	18,127.81- 9.9
0209	IN-SERVICE TRAINING				975.43	1,131.11	1,131.11- 9.9
0200	CONTRACTUAL SERVICES	30,552.00		30,552.00	27,967.10	48,675.62	18,123.62- 3.7
0300	SUPPLIES	6,958.00		6,958.00			6,958.00 0.0
0304	OFFICE SUPPLIES				1,373.43	6,633.53	6,633.53- 9.9
0307	EDUCATIONAL SUPPLIES				1,133.95	2,116.30	2,116.30- 9.9
0308	MOTOR VEHICLE SUPPLIES				261.96	531.24	531.24- 9.9
0312	POSTAGE				526.00	2,745.60	2,745.60- 9.9
0314	PHOTOGRAPHIC SUPPLIES				783.11	894.79	894.79- 9.9
0320	OTHER SUPPLIES				53.30	271.54	271.54- 9.9
0300	SUPPLIES	6,958.00		6,958.00	4,131.75	13,193.00	6,235.00- 2.4
0400	FIXED CHARGE, CONTRIBUTIO	8,460.00		8,460.00			8,460.00 0.0
0401	RENT, NCN STATE-OWNED					26,088.90	26,088.90-
0404	RENTS - EQUIPMENT NCN-DP				3,374.01	8,790.08	8,790.08- 9.9
0405	RENTS - OTHER					204.80	204.80-
0412	DUES				225.00	250.00	250.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	8,460.00		8,460.00	3,599.01	35,333.78	26,873.78- 1.7
0600	EQUIPMENT	875.00		875.00			875.00 0.0
0601	OFFICE EQUIPMENT				473.45	1,501.03	1,901.03- 9.9
0620	OTHER EQUIPMENT				263.40	263.40	263.40- 9.9
0600	EQUIPMENT	875.00		875.00	736.85	2,164.43	1,289.43- 3.4
1300	EMPLOYER CONTRIBUTIONS	10,154.00		10,154.00			10,154.00 0.0
1301	STATE RETIREMENT					6,993.42	6,993.42-
1304	SOCIAL SECURITY					6,944.56	6,944.56-
1306	HEALTH INSURANCE					3,976.03	3,976.03-
1327	GROUP LIFE INS-PROB					308.51	308.51-
1300	EMPLOYER CONTRIBUTIONS	10,154.00		10,154.00		18,222.52	8,068.52- 0.0
1750	ALLOC-OTHER STATE AGENCY					452.17	452.17-

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1760	ALLOC-GTHER ENTITIES					1,116,801.07	1,116,801.07-
1700	ALLOCATION-NOT APPROPRI					1,117,253.24	1,117,253.24-
1800	STATE AID-STATE APPRO FUN	19,608.00		19,608.00			19,608.00 0.0
1800	STATE AID-STATE APPRO F	19,608.00		19,608.00			19,608.00 0.0
6100	LUMP SUM	2,524,844.04	7,811.20	2,532,655.24			2,532,655.24 0.0
6100	LUMP SUM	2,524,844.04	7,811.20	2,532,655.24			2,532,655.24 0.0
GOVERNORS OFF-DIV ECON OPT		2,673,851.04	7,811.20	2,681,662.24	127,208.17	1,483,520.70	1,198,141.54 .2

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0100	PERSONAL SERVICE	3,829.00		3,829.00			3,829.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	29,765.00		29,765.00			29,765.00 0.0
0102	CLASSIFIED POSITIONS	278,910.00	40,579.00	319,489.00	133,712.34	367,773.41	48,284.41- 1.7
0103	UNCLASSIFIED POSITIONS				8,174.04	23,560.44	23,560.44- 9.9
0104	PER DIEM				2,170.00	10,424.78	10,424.78- 9.9
0106	OTHER PERSONAL SERVICE	4,464.00	1,190.00	5,654.00		12,055.84	6,401.84- 0.0
0100	PERSONAL SERVICE	316,968.00	41,769.00	358,737.00	144,056.38	413,814.47	55,077.47- 1.6
0200	CONTRACTUAL SERVICES	127,115.00	305.00-	126,810.00			126,810.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					26.55	26.55-
0202	TRAVEL				14,450.41	26,220.33	26,220.33- 9.9
0203	TELEPHONE AND TELEGRAPH				3,150.41	5,079.94	5,079.94- 9.9
0204	REPAIRS				137.61	1,344.05	1,344.05- 9.9
0205	PRINTING, BINDING AND ADV				297.15	520.67	520.67- 9.9
0206	WATER HEAT LIGHT AND PONE				215.04	301.81	301.81- 9.9
0207	OTHER CONTRACTUAL SERVICE				6,079.70	8,447.13	8,447.13- 9.9
0208	PROFESSIONAL AND OTHER FE				15,066.80	53,522.64	53,522.64- 9.9
0209	IN-SERVICE TRAINING				790.00	1,416.60	1,416.60- 9.9
0210	DATA PROC SERVICES-STATE				4,391.44	8,088.66	8,088.66- 9.9
0200	CONTRACTUAL SERVICES	127,115.00	305.00-	126,810.00	44,578.56	104,968.38	21,841.62 1.4
0300	SUPPLIES	19,601.00		19,601.00			19,601.00 0.0
0301	FOOD SUPPLIES				11.56	155.96	155.96- 9.9
0304	OFFICE SUPPLIES				1,231.39	3,895.33	3,895.33- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				98.74	98.74	98.74- 9.9
0307	EDUCATIONAL SUPPLIES				150.40	150.40	150.40- 9.9
0312	POSTAGE				401.96	814.41	814.41- 9.9
0314	PHOTOGRAPHIC SUPPLIES				298.75	298.75	298.75- 9.9
0320	OTHER SUPPLIES				33.57	1,242.15	1,242.15- 9.9
0300	SUPPLIES	19,601.00		19,601.00	2,226.37	6,655.74	12,945.26 .5
0400	FIXED CHARGE, CONTRIBUTIO	33,316.00	3,000.00	36,316.00			36,316.00 0.0
0401	RENT, NON STATE-OWNED				1,750.00	2,750.00	2,750.00- 9.9
0404	RENTS - EQUIPMENT NCN-DP				596.30	1,335.60	1,335.60- 9.9
0405	RENTS - OTHER				20.00	247.00	247.00- 9.9
0410	INSURANCE					265.00	265.00-
0400	FIXED CHARGE, CONTRIBUT	33,316.00	3,000.00	36,316.00	2,366.30	4,597.60	31,718.40 .3
0600	EQUIPMENT	3,311.00		3,311.00			3,311.00 0.0
0601	OFFICE EQUIPMENT				394.69	4,725.91	4,725.91- 9.9
0620	OTHER EQUIPMENT					381.25	381.25-
0600	EQUIPMENT	3,311.00		3,311.00	394.69	5,107.16	1,796.16- .5
1220	BONDS						
1200	EMPLOYEE DEDUCTIONS						

GOVERNORS OFF-HLTH/SO DEV
D25

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1300	EMPLOYER CONTRIBUTIONS	45,105.72	5,536.00	50,641.72			50,641.72 0.0
1301	STATE RETIREMENT					15,518.39	15,918.39-
1304	SOCIAL SECURITY					13,483.59	13,483.59-
1305	WORKMENS COMPENSATION					283.71	283.71-
1306	HEALTH INSURANCE					6,625.81	6,625.81-
1327	GROUP LIFE INS-PRDB					228.17	228.17-
1300	EMPLOYER CONTRIBUTIONS	45,105.72	5,536.00	50,641.72		36,539.67	14,102.05 0.0
1500	REIMBURSEMENTS					49,639.62	49,639.62-
1500	REIMBURSEMENTS					49,639.62	49,639.62-
1750	ALLOC-OTHER STATE AGENCY					1,005.52	1,005.52-
1700	ALLOCATION-NOT APPROPRI					1,005.52	1,005.52-
6100	LUMP SUM	346,516.21	23,694.65	370,210.86			370,210.86 0.0
6100	LUMP SUM	346,516.21	23,694.65	370,210.86			370,210.86 0.0
GOVERNORS OFF-HLTH/SO DEV		891,932.93	73,694.65	965,627.58	193,622.30	622,328.16	343,299.42 .8

GOVERNORS OFF-MAN & GRND
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	516.00		516.00			516.00 0.0
0102	CLASSIFIED POSITIONS	15,625.00		15,625.00	8,341.48	23,660.42	8,235.42- 2.1
0103	UNCLASSIFIED POSITIONS	20,033.00		20,033.00	2,360.05	6,509.58	13,523.42 .5
0104	PER DIEM					108.50	108.50-
0106	OTHER PERSONAL SERVICE	16,002.00		16,002.00	3,119.83	9,565.13	6,436.87 .8
0100	PERSONAL SERVICE	52,176.00		52,176.00	13,821.36	40,043.63	12,132.37 1.1
0200	CONTRACTUAL SERVICES	20,991.00		20,991.00			20,991.00 0.0
0206	WATER HEAT LIGHT AND POWE				4,918.10	8,541.60	8,541.60- 9.9
0207	OTHER CONTRACTUAL SERVICE				692.70	2,484.69	2,484.69- 9.9
0217	BUILDING RENOVATIONS					227.00	227.00-
0200	CONTRACTUAL SERVICES	20,991.00		20,991.00	5,610.80	11,253.29	9,737.71 1.1
0300	SUPPLIES	65,000.00		65,000.00			65,000.00 0.0
0301	FOOD SUPPLIES				420.00-	420.00-	420.00 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				21,200.00	48,200.00	48,200.00- 9.9
0300	SUPPLIES	65,000.00		65,000.00	20,780.00	47,780.00	17,220.00 1.3
0400	FIXED CHARGE, CONTRIBUTIO	3,050.00		3,050.00			3,050.00 0.0
0410	INSURANCE				18.28	18.28	18.28- 9.9
0400	FIXED CHARGE, CONTRIBUT	3,050.00		3,050.00	18.28	18.28	3,031.72 .0
0600	EQUIPMENT	5,000.00		5,000.00			5,000.00 0.0
0603	HOUSEHOLD EQUIPMENT				2,946.91	4,428.58	4,428.58- 9.9
0620	OTHER EQUIPMENT				500.03	511.03	511.03- 9.9
0600	EQUIPMENT	5,000.00		5,000.00	3,446.94	4,939.61	60.39 2.8
0700	PERMANENT IMPROVEMENTS	18,985.01		18,985.01			18,985.01 0.0
0702	BUILDINGS				983.33	3,057.33	3,057.33- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				2,311.86	4,621.37	4,621.37- 9.9
0700	PERMANENT IMPROVEMENTS	18,985.01		18,985.01	3,295.19	7,678.70	11,306.31 .7
1300	EMPLOYER CONTRIBUTIONS	5,357.00		5,357.00			5,357.00 0.0
1306	HEALTH INSURANCE					371.85	371.85-
1300	EMPLOYER CONTRIBUTIONS	5,357.00		5,357.00		371.85	4,985.15 0.0
GOVERNORS OFF-MAN & GRND		170,559.01		170,559.01	46,972.57	112,085.36	58,473.65 1.1

GOVERNORS OFF-SLED
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0100	PERSONAL SERVICE	171,845.00		171,845.00			171,845.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	33,059.00		33,059.00			33,059.00 0.0
0102	CLASSIFIED POSITIONS	3,076,019.00		3,076,019.00	916,245.10	2,549,224.71	526,794.29 1.2
0103	UNCLASSIFIED POSITIONS	8,820.00		8,820.00	38,767.75	117,604.92	108,784.92- 9.9
0104	PER DIEM					6,254.86	6,254.86-
0106	OTHER PERSONAL SERVICE	182,378.00	154,030.00-	28,348.00	357.50	14,839.91	13,508.09 .1
0100	PERSONAL SERVICE	3,472,121.00	154,030.00-	3,318,091.00	955,370.35	2,687,524.40	630,166.60 1.2
0200	CONTRACTUAL SERVICES	754,076.00	154,030.00	908,106.00			908,106.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				3.40	352.64	352.64- 9.9
0202	TRAVEL				43,248.90	128,720.24	128,720.24- 9.9
0203	TELEPHONE AND TELEGRAPH				23,567.73	60,014.55	60,014.55- 9.9
0204	REPAIRS				70,501.26	195,587.31	195,587.31- 9.9
0205	PRINTING, BINDING AND ADV				4,592.76	6,138.87	6,138.87- 9.9
0206	WATER HEAT LIGHT AND POWE				13,450.48	36,554.48	36,554.48- 9.9
0207	OTHER CONTRACTUAL SERVICE				18,897.70	57,153.57	57,153.57- 9.9
0208	PROFESSIONAL AND OTHER FE				250.00	257.00	257.00- 9.9
0209	IN-SERVICE TRAINING				5,066.00	7,482.00	7,482.00- 9.9
0210	DATA PROC SERVICES-STATE				1,578.62	2,804.95	2,804.95- 9.9
0211	DATA PROC SERVICES-OTHER				1,555.35	1,555.35	1,555.35- 9.9
0200	CONTRACTUAL SERVICES	754,076.00	154,030.00	908,106.00	182,712.20	496,620.96	411,485.04 .8
0300	SUPPLIES	535,000.00		535,000.00			535,000.00 0.0
0301	FOOD SUPPLIES				67.50	447.50	447.50- 9.9
0302	FUEL SUPPLIES					575.42	575.42-
0303	FEED AND VETERINARY SUPPL				517.88	1,359.47	1,359.47- 9.9
0304	OFFICE SUPPLIES				6,919.08	19,080.19	19,080.19- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				361.57	859.88	859.88- 9.9
0307	EDUCATIONAL SUPPLIES				531.29	1,704.00	1,704.00- 9.9
0308	MOTOR VEHICLE SUPPLIES				66,730.81	175,861.83	175,861.83- 9.9
0309	AGRICULTURAL SUPPLIES					54.74	54.74-
0310	CLOTHING AND DRY GOODS				11,333.90	54,994.81	54,994.81- 9.9
0311	MAINTENANCE SUPPLIES				53.74	2,012.97	2,012.97- 9.9
0312	POSTAGE				5,001.19	30,116.15	30,116.15- 9.9
0313	DATA PROCESSING SUPPLIES				1,027.95	1,227.74	1,227.74- 9.9
0314	PHOTOGRAPHIC SUPPLIES				6,942.58	7,386.42	7,386.42- 9.9
0320	OTHER SUPPLIES				12,156.90	46,965.36	46,965.36- 9.9
0300	SUPPLIES	535,000.00		535,000.00	111,644.39	342,646.48	192,353.52 .8
0400	FIXED CHARGE, CONTRIBUTIO	375,359.00		375,359.00			375,359.00 0.0
0401	RENT, NON STATE-OWNED				608.00	1,539.45	1,539.45- 9.9
0403	RENTS-DATA PROCESSING EQU				36,074.54	252,484.67	252,484.67- 9.9
0404	RENTS - EQUIPMENT NON-DP				2,781.77	8,295.60	8,295.60- 9.9
0405	RENTS - OTHER					40.00	40.00-
0410	INSURANCE				5,972.50	16,502.44	16,502.44- 9.9
0412	DUES				645.00	645.00	645.00- 9.9

GOVERNORS OFF-SLED
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0420	OTHER FIXED CHARGES				3.00	348.00	348.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	375,359.00		375,359.00	46,084.81	279,855.16	95,503.84 .5
0600	EQUIPMENT	362,500.00		362,500.00			362,500.00 0.0
0601	OFFICE EQUIPMENT				1,929.39	8,441.10	8,441.10- 9.9
0604	MOTOR VEHICLES AND EQUIP				454.12	20,580.88-	20,980.88 9.9
0608	DATA PROCESSING EQUIPMENT					3,675.38	3,675.38-
0620	OTHER EQUIPMENT				31,256.00	54,930.77	54,930.77- 9.9
0600	EQUIPMENT	362,500.00		362,500.00	33,639.51	46,066.37	316,433.63 .4
1202	RETIREMENT - POLICE OFFIC					476.42	476.42-
1220	BONDS	4,732.33		4,732.33		4,342.50	389.83 0.0
1200	EMPLOYEE DEDUCTIONS	4,732.33		4,732.33		4,618.92	86.59- 0.0
1300	EMPLOYER CONTRIBUTIONS	643,831.00		643,831.00			643,831.00 0.0
1301	STATE RETIREMENT					6,754.96	6,754.96-
1302	POLICE OFFICERS RETIREMEN					142,160.07	142,160.07-
1304	SOCIAL SECURITY					55,118.25	55,118.25-
1305	WORKMENS COMPENSATION					1,809.37	1,809.37-
1306	HEALTH INSURANCE					43,366.06	43,366.06-
1327	GROUP LIFE INS-PRDB					7,730.57	7,730.57-
1300	EMPLOYER CONTRIBUTIONS	643,831.00		643,831.00		256,939.28	386,891.72 0.0
1750	ALLOC-OTHER STATE AGENCY					634.48	634.48-
1700	ALLOCATION-NCT APPROPRI					634.48	634.48-
2200	BAD CHECKS RETURNED					5.00	5.00-
2200	BAD CHECKS RETURNED					5.00	5.00-
6100	LUMP SUM	220,059.22	159,534.48	379,593.70			379,593.70 0.0
6100	LUMP SUM	220,059.22	159,534.48	379,593.70			379,593.70 0.0
GOVERNORS OFF-SLED		6,367,678.55	159,534.48	6,527,213.03	1,329,451.26	4,115,511.05	2,411,701.98 .8

ADJUTANT GENERAL
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0100	PERSONAL SERVICE	3,475.00		3,475.00		3,475.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00	9,153.83	26,153.79	1.1
0102	CLASSIFIED POSITIONS	278,749.00		278,749.00	169,902.41	465,875.98	2.4
0103	UNCLASSIFIED POSITIONS				747.34	1,356.59	9.9
0106	OTHER PERSONAL SERVICE	2,640.00	2,640.00-				
0100	PERSONAL SERVICE	318,864.00	2,640.00-	316,224.00	179,803.58	493,386.36	2.3
0200	CONTRACTUAL SERVICES	223,975.00	2,502.25	226,477.25		226,477.25	0.0
0202	TRAVEL				907.83	2,186.20	9.9
0203	TELEPHONE AND TELEGRAPH				191.56	4,700.11	9.9
0204	REPAIRS				65,252.35	140,762.41	9.9
0205	PRINTING, BINDING AND ADV				1,545.25	3,925.63	9.9
0206	WATER HEAT LIGHT AND POWE				71,868.60	155,370.50	9.9
0207	OTHER CONTRACTUAL SERVICE				20,598.72	76,714.42	9.9
0208	PROFESSIONAL AND OTHER FE				10,667.84	12,316.90	9.9
0209	IN-SERVICE TRAINING				70.00	215.00	9.9
0200	CONTRACTUAL SERVICES	223,975.00	2,502.25	226,477.25	171,102.15	396,191.17	3.0
0300	SUPPLIES	110,345.00	18,879.14	129,224.14		129,224.14	0.0
0301	FOOD SUPPLIES				90.93	114.35	9.9
0302	FUEL SUPPLIES				53,030.55	57,078.02	9.9
0304	OFFICE SUPPLIES				1,575.07	3,508.21	9.9
0305	HOUSEHOLD, LAUNDRY & JANI				5,718.09	19,920.22	9.9
0308	MOTOR VEHICLE SUPPLIES				452.37	1,672.34	9.9
0311	MAINTENANCE SUPPLIES				41,234.79	131,639.52	9.9
0312	POSTAGE				182.00	533.00	9.9
0314	PHOTOGRAPHIC SUPPLIES				53.57	102.31	9.9
0320	OTHER SUPPLIES				1,070.72	5,736.18	9.9
0300	SUPPLIES	110,345.00	18,879.14	129,224.14	103,408.09	220,704.15	3.2
0400	FIXED CHARGE, CONTRIBUTIO	254,375.00	19,712.25-	234,662.75		234,662.75	0.0
0401	RENT, NON STATE-OWNED				240.00-	320.00-	9.9
0404	RENTS - EQUIPMENT NCN-OP				167.08	444.10	9.9
0405	RENTS - OTHER				71.16	177.24	9.9
0410	INSURANCE				4,562.50	39,488.25	9.9
0412	DUES					1,166.00	9.9
0420	OTHER FIXED CHARGES				78,850.00	155,984.20	9.9
0400	FIXED CHARGE, CONTRIBUT	254,375.00	19,712.25-	234,662.75	83,410.74	196,539.79	1.4
0500	CONTINGENCIES				641.72	641.72	9.9
0500	CONTINGENCIES				641.72	641.72	9.9
0600	EQUIPMENT	19,425.00	970.86	20,395.86		20,395.86	0.0
0601	OFFICE EQUIPMENT				2,088.40	2,338.51	9.9
0620	OTHER EQUIPMENT				14,533.86	43,205.01	9.9
0600	EQUIPMENT	19,425.00	970.86	20,395.86	16,622.26	45,543.52	3.3

ADJUTANT GENERAL
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0702	BUILDINGS	11,000.00		11,000.00	180,404.41	378,579.41	367,579.41- 9.9
0703	NCN-STRUCTURAL IMPROVEMEN				2,400.98	9,782.79	9,782.79- 9.9
0700	PERMANENT IMPROVEMENTS	11,000.00		11,000.00	182,805.39	388,362.20	377,362.20- 9.9
1300	EMPLOYER CONTRIBUTIONS	48,120.00		48,120.00			48,120.00 0.0
1301	STATE RETIREMENT					17,918.73	17,918.73-
1304	SOCIAL SECURITY					12,974.28	12,974.28-
1305	WORKMENS COMPENSATION					334.55	334.55-
1306	HEALTH INSURANCE					11,506.86	11,506.86-
1324	PENSIONS RETIRED GUARDMEN	88,165.00		88,165.00		40,099.85	48,065.15 0.0
1327	GROUP LIFE INS-PROB					639.45	639.45-
1300	EMPLOYER CONTRIBUTIONS	136,285.00		136,285.00		83,473.72	52,811.28 0.0
2000	MISCELLANEOUS EXPENCITURE					250.00	250.00-
2000	MISCELLANEOUS EXPENDITU					250.00	250.00-
6100	LUMP SUM	524,895.91	266,333.51	791,229.42			791,229.42 0.0
6100	LUMP SUM	524,895.91	266,333.51	791,229.42			791,229.42 0.0
ADJUTANT GENERAL		1,599,164.91	266,333.51	1,865,498.42	737,793.93	1,825,492.63	40,005.79 1.6

ATTORNEY GENERAL
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0100	PERSONAL SERVICE	69,047.52		69,047.52			69,047.52 0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00			34,000.00 0.0
0102	CLASSIFIED POSITIONS	1,526,550.00	14,676.50	1,541,226.50	575,860.54	1,566,239.97	25,013.47- 1.5
0103	UNCLASSIFIED POSITIONS	608,000.00		608,000.00	106,596.91	290,216.34	317,783.66 .7
0100	PERSONAL SERVICE	2,237,597.52	14,676.50	2,252,274.02	682,457.45	1,856,456.31	395,817.71 1.2
0200	CONTRACTUAL SERVICES	261,038.00	34,569.09	295,607.09			295,607.09 0.0
0201	FREIGHT, EXPRESS, DELIVER				59.85	707.85	707.85- 9.9
0202	TRAVEL				29,700.22	87,318.43	87,318.43- 9.9
0203	TELEPHONE AND TELEGRAPH				15,004.11	35,121.15	35,121.15- 9.9
0204	REPAIRS				322.44	3,709.88	3,709.88- 9.9
0205	PRINTING, BINDING AND ADV				4,379.19	6,248.30	6,248.30- 9.9
0207	OTHER CONTRACTUAL SERVICE				34,928.63	72,374.10	72,374.10- 9.9
0208	PROFESSIONAL AND CTRER FE					1,544.14	1,544.14-
0209	IN-SERVICE TRAINING				2,071.00	5,629.76	5,629.76- 9.9
0210	DATA PRCC SERVICES-STATE				6,000.00	6,000.00	6,000.00- 9.9
0212	ATTORNEY FEES				900.00	1,154.74	1,154.74- 9.9
0213	PHYSICIAN FEES					175.00	175.00-
0217	BUILDING RENOVATIONS				2,188.00	2,188.00	2,188.00- 9.9
0200	CONTRACTUAL SERVICES	261,038.00	34,569.09	295,607.09	95,553.44	222,171.35	73,435.74 1.3
0300	SUPPLIES	59,400.00		59,400.00			59,400.00 0.0
0301	FOOD SUPPLIES					230.32	230.32-
0304	OFFICE SUPPLIES				23,387.29	54,832.66	54,832.66- 9.9
0308	MOTOR VEHICLE SUPPLIES				222.48	447.66	447.66- 9.9
0312	POSTAGE				6,623.10	14,625.90	14,625.90- 9.9
0314	PHOTOGRAPHIC SUPPLIES					5.98	5.98-
0300	SUPPLIES	59,400.00		59,400.00	30,232.87	70,142.52	10,742.52- 2.0
0400	FIXED CHARGE, CONTRIBUTIO	148,016.00		148,016.00			148,016.00 0.0
0401	RENT, NCN STATE-OWNED				12,010.53	34,438.60	34,438.60- 9.9
0402	RENTS - STATE-OWNED					98,543.00	98,543.00-
0404	RENTS - EQUIPMENT NCN-DP				12,702.32	37,869.16	37,869.16- 9.9
0405	RENTS - OTHER				40.00	200.00	200.00- 9.9
0410	INSURANCE				1,162.50	1,337.50	1,337.50- 9.9
0412	DUES				50.00	1,450.00	1,450.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	148,016.00		148,016.00	25,965.35	173,838.26	25,822.26- .7
0600	EQUIPMENT	25,929.00		25,929.00			25,929.00 0.0
0601	OFFICE EQUIPMENT				18,123.55	37,899.95	37,899.95- 9.9
0610	LIBRARY BOOKS AND FILMS				398.00	398.00	398.00- 9.9
0600	EQUIPMENT	25,929.00		25,929.00	18,521.55	38,297.95	12,368.95- 2.9
1206	FEDERAL WITHHOLDING TAXES					2,500.00	2,500.00-
1220	BONDS	1,425.00		1,425.00		900.00	525.00 0.0
1200	EMPLOYEE DEDUCTIONS	1,425.00		1,425.00		3,400.00	1,975.00- 0.0

ATTORNEY GENERAL
E20

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1300	EMPLOYER CONTRIBUTIONS	277,392.65		277,392.65			0.0
1301	STATE RETIREMENT				50,623.83	50,623.83-	
1304	SOCIAL SECURITY				36,112.98	36,112.98-	
1305	WORKMENS COMPENSATION				813.65	813.65-	
1306	HEALTH INSURANCE				20,428.77	20,428.77-	
1327	GROUP LIFE INS-PROB				2,239.09	2,239.09-	
1300	EMPLOYER CONTRIBUTIONS	277,392.65		277,392.65	110,218.32	167,174.33	0.0
1500	REIMBURSEMENTS				125,770.61	125,770.61-	
1500	REIMBURSEMENTS				125,770.61	125,770.61-	
2000	MISCELLANEOUS EXPENDITURE				16.67-	16.67	
2000	MISCELLANEOUS EXPENDITU				16.67-	16.67	
2900	FEES FOR SERVICES				302.54	302.54-	
2900	FEES FOR SERVICES				302.54	302.54-	
6100	LUMP SUM	324,452.32	175,997.05	500,449.37		500,449.37	0.0
6100	LUMP SUM	324,452.32	175,997.05	500,449.37		500,449.37	0.0
ATTORNEY GENERAL		3,335,250.49	225,242.64	3,560,493.13	852,730.66	2,600,581.19	959,911.94 1.0

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B. AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	24,629.00	2,385.00-	22,244.00		22,244.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00	9,153.83	26,153.79	1.1
0102	CLASSIFIED POSITIONS	680,759.00	107,220.00-	573,539.00	170,582.23	478,524.34	1.2
0103	UNCLASSIFIED POSITIONS	681,996.00		681,996.00	189,145.65	533,868.55	1.1
0104	PER DIEM	100.00		100.00		100.00	0.0
0106	OTHER PERSONAL SERVICE	21,314.00		21,314.00		21,314.00	0.0
0100	PERSONAL SERVICE	1,442,798.00	109,605.00-	1,333,193.00	368,881.71	1,038,546.68	1.1
0200	CONTRACTUAL SERVICES	137,585.00	108,725.00-	28,860.00		28,860.00	0.0
0202	TRAVEL				818.79	2,357.06	9.9
0203	TELEPHONE AND TELEGRAPH				1,754.18	4,016.31	9.9
0204	REPAIRS				2,986.55	6,018.43	9.9
0205	PRINTING, BINDING AND ADV				174.00	606.50	9.9
0207	OTHER CONTRACTUAL SERVICE				1,030.48	1,156.48	9.9
0209	IN-SERVICE TRAINING					25.00	25.00-
0200	CONTRACTUAL SERVICES	137,585.00	108,725.00-	28,860.00	6,764.00	14,179.78	14,680.22 .9
0300	SUPPLIES	24,620.00	4,598.36	29,218.36		29,218.36	0.0
0304	OFFICE SUPPLIES				3,613.74	10,050.06	10,050.06- 9.9
0308	MOTOR VEHICLE SUPPLIES				295.21	1,095.62	1,095.62- 9.9
0312	POSTAGE				1,390.00	3,975.00	3,975.00- 9.9
0300	SUPPLIES	24,620.00	4,598.36	29,218.36	5,298.95	15,120.68	14,097.68 .7
0400	FIXED CHARGE, CONTRIBUTIO	77,052.00	156.00	77,208.00		77,208.00	0.0
0402	RENTS - STATE-OWNED					71,211.00	71,211.00-
0404	RENTS - EQUIPMENT NCN-DP				978.72	3,485.78	3,485.78- 9.9
0410	INSURANCE				144.00	249.00	249.00- 9.9
0411	CONTRIBUTIONS					120.40	120.40-
0412	DUES				50.00	50.00	50.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	77,052.00	156.00	77,208.00	1,172.72	75,116.18	2,091.82 .1
0600	EQUIPMENT	40,450.00	27,330.00-	13,120.00		13,120.00	0.0
0601	OFFICE EQUIPMENT				534.48	7,866.06	7,866.06- 9.9
0620	OTHER EQUIPMENT					145.60	145.60-
0600	EQUIPMENT	40,450.00	27,330.00-	13,120.00	534.48	8,011.66	5,108.34 .2
0700	PERMANENT IMPROVEMENTS	1,900.00		1,900.00		1,900.00	0.0
0702	BUILDINGS				1,105.15	1,105.15	1,105.15- 9.9
0700	PERMANENT IMPROVEMENTS	1,900.00		1,900.00	1,105.15	1,105.15	794.85 2.3
1201	RETIREMENT - STATE RETIRE	6,417,438.37		6,417,438.37		797,945.85	5,619,492.52 0.0
1202	RETIREMENT - POLICE OFFIC					31,110.46	31,110.46-
1203	RETIREMENT-GENERAL ASSEMB					1,400.00	1,400.00-
1205	SOCIAL SECURITY	8,180,213.37		8,180,213.37		5,689,731.45	2,490,481.92 0.0
1206	FEDERAL WITHHOLDING TAXES	13,578,929.82		13,578,929.82		12,507,062.74	1,071,867.08 0.0
1207	STATE WITHHOLDING TAXES	4,479,813.77		4,479,813.77		3,851,502.48	627,911.29 0.0

COMPTROLLER GENERAL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
1210	INSURANCE	957,590.90		957,590.90		957,562.33	28.57	0.0
1220	BONDS							
1221	UNITED FUND	21,578.31		21,578.31		21,273.71	4.60	0.0
1223	CREDIT UNION	2,753,234.64		2,753,234.64		2,752,994.64	240.00	0.0
1200	EMPLOYEE DEDUCTIONS	36,388,799.18		36,388,799.18		26,611,283.66	9,777,515.52	0.0
1300	EMPLOYER CONTRIBUTIONS	227,285.00	18,168.00-	209,117.00			209,117.00	0.0
1301	STATE RETIREMENT				4,561,342.49	4,561,342.49-		
1302	PCLICE OFFICERS RETIREMEN				141,548.69	141,548.69-		
1304	SOCIAL SECURITY				19,260.28	19,260.28-		
1306	HEALTH INSURANCE				20,246.62	20,246.62-		
1323	PENSIONS CONF WIDOWS	3,500.00		3,500.00		2,300.00	1,200.00	0.0
1327	GROUP LIFE INS-PRDB				1,395.79	1,395.79-		
1300	EMPLOYER CONTRIBUTIONS	230,785.00	18,168.00-	212,617.00		4,746,093.87	4,533,476.87-	0.0
1820	AID TO COUNTIES - UNRESTR					103,620.64	103,620.64-	
1800	STATE AID-STATE APPRO F					103,620.64	103,620.64-	
2000	MISCELLANEOUS EXPENDITURE							
2000	MISCELLANEOUS EXPENDITU							
6100	LUMP SUM	4.91	103,620.64	103,625.55			103,625.55	0.0
6100	LUMP SUM	4.91	103,620.64	103,625.55			103,625.55	0.0
COMPTROLLER GENERAL		38,343,994.09	155,453.00-	38,188,541.09	383,757.01	32,613,078.30	5,575,462.79	.0

ELECTION COMMISSION
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0100	PERSONAL SERVICE	1,528.00		1,528.00			1,528.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	28,607.00		28,607.00			28,607.00 0.0
0102	CLASSIFIED POSITIONS	99,854.00		99,854.00	36,512.42	102,729.78	2,875.78- 1.5
0104	PER DIEM	165,875.00		165,875.00	2,180.00	7,055.00	158,820.00 .1
0106	OTHER PERSONAL SERVICE	294,100.00		294,100.00	1,150.00	15,521.14	278,578.86 .0
0100	PERSONAL SERVICE	589,964.00		589,964.00	39,842.42	125,305.92	464,658.08 .3
0200	CONTRACTUAL SERVICES	23,562.00		23,562.00			23,562.00 0.0
0202	TRAVEL				846.41	2,432.19	2,432.19- 9.9
0203	TELEPHONE AND TELEGRAPH				538.44	2,057.52	2,057.52- 9.9
0204	REPAIRS				158.45	1,158.46	1,158.46- 9.9
0205	PRINTING, BINDING AND ADV				413.14	1,675.73	1,675.73- 9.9
0207	OTHER CONTRACTUAL SERVICE				198.80	4,849.00	4,849.00- 9.9
0208	PROFESSIONAL AND OTHER FE				100.00	100.00	100.00- 9.9
0209	IN-SERVICE TRAINING					25.00	25.00-
0210	DATA PROC SERVICES-STATE				5,303.85	7,428.59	7,428.59- 9.9
0200	CONTRACTUAL SERVICES	23,562.00		23,562.00	7,559.09	19,726.49	3,835.51 1.3
0300	SUPPLIES	15,500.00		15,500.00			15,500.00 0.0
0301	FOOD SUPPLIES					23.93	23.93-
0304	OFFICE SUPPLIES				2,103.11	3,857.69	3,857.69- 9.9
0308	MOTOR VEHICLE SUPPLIES				166.12	593.64	593.64- 9.9
0312	POSTAGE				814.11	1,953.20	1,953.20- 9.9
0300	SUPPLIES	15,500.00		15,500.00	3,083.34	6,428.46	9,071.54 .8
0400	FIXED CHARGE, CONTRIBUTIO	36,673.00		36,673.00			36,673.00 0.0
0402	RENTS - STATE-OWNED					28,651.00	28,651.00-
0403	RENTS-DATA PROCESSING EQU				2,071.68	4,661.28	4,661.28- 9.9
0410	INSURANCE				326.50	326.50	326.50- 9.9
0400	FIXED CHARGE, CONTRIBUT	36,673.00		36,673.00	2,398.18	33,638.78	3,034.22 .3
0600	EQUIPMENT	1,000.00		1,000.00			1,000.00 0.0
0600	EQUIPMENT	1,000.00		1,000.00			1,000.00 0.0
1300	EMPLOYER CONTRIBUTIONS	19,945.00		19,945.00			19,945.00 0.0
1301	STATE RETIREMENT					3,091.42	3,091.42-
1304	SOCIAL SECURITY					1,777.75	1,777.75-
1306	HEALTH INSURANCE					1,568.11	1,568.11-
1327	GROUP LIFE INS-PRDB					136.36	136.36-
1300	EMPLOYER CONTRIBUTIONS	19,945.00		19,945.00		6,573.64	13,371.36 0.0
1821	AID TO COUNTIES - RESTR					416,600.00	416,600.00-
1800	STATE AID-STATE APPRO F					416,600.00	416,600.00-
2200	BAD CHECKS RETURNED					480.90	480.90-
2200	BAD CHECKS RETURNED					480.90	480.90-

ELECTION COMMISSION
E28

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
6100	LUMP SUM	32,323.19		32,323.19			0.0
6100	LUMP SUM	32,323.19		32,323.19			0.0
ELECTION COMMISSION		718,967.19		718,967.19	52,883.03	608,754.19	110,213.00 .3

SECRETARY OF STATE
E08

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	3,867.00		3,867.00			3,867.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00	9,153.83	26,153.79	7,846.21	1.1
0102	CLASSIFIED POSITIONS	185,996.00		185,996.00	52,772.69	148,648.69	37,147.31	1.1
0103	UNCLASSIFIED POSITIONS					285.00	285.00-	
0106	OTHER PERSONAL SERVICE	2,254.00		2,254.00			2,254.00	0.0
0100	PERSONAL SERVICE	226,117.00		226,117.00	61,926.52	175,287.48	50,829.52	1.1
0200	CONTRACTUAL SERVICES	11,150.00	1,400.00-	9,790.00			9,790.00	0.0
0202	TRAVEL				222.10	2,016.63	2,016.63-	9.9
0203	TELEPHONE AND TELEGRAPH				827.08	2,217.03	2,217.03-	9.9
0204	REPAIRS				371.68	1,383.90	1,383.90-	9.9
0209	IN-SERVICE TRAINING					115.00	115.00-	
0200	CONTRACTUAL SERVICES	11,190.00	1,400.00-	9,790.00	1,420.86	5,732.56	4,057.44	.6
0300	SUPPLIES	26,103.00	1,400.00	27,503.00			27,503.00	0.0
0304	OFFICE SUPPLIES				2,073.39	4,053.46	4,053.46-	9.9
0308	MOTOR VEHICLE SUPPLIES				169.85	516.74	516.74-	9.9
0312	POSTAGE				6,881.58	12,523.08	12,923.08-	9.9
0300	SUPPLIES	26,103.00	1,400.00	27,503.00	9,124.82	17,493.28	10,009.72	1.3
0400	FIXED CHARGE, CONTRIBUTIO	28,605.00		28,605.00			28,605.00	0.0
0401	RENT, NON STATE-OWNED				1,369.11	4,107.33	4,107.33-	9.9
0404	RENTS - EQUIPMENT NCN-DP				110.76	207.48	207.48-	9.9
0410	INSURANCE				44.86	44.86	44.86-	9.9
0412	DUES				225.00	225.00	225.00-	9.9
0400	FIXED CHARGE, CONTRIBUT	28,605.00		28,605.00	1,749.73	4,584.67	24,020.33	.2
0600	EQUIPMENT	6,000.00		6,000.00			6,000.00	0.0
0601	OFFICE EQUIPMENT				1,183.00	1,183.00	1,183.00-	9.9
0600	EQUIPMENT	6,000.00		6,000.00	1,183.00	1,183.00	4,817.00	.8
1300	EMPLOYER CONTRIBUTIONS	32,411.00		32,411.00			32,411.00	0.0
1301	STATE RETIREMENT					5,308.22	5,308.22-	
1304	SOCIAL SECURITY					2,552.82	2,552.82-	
1306	HEALTH INSURANCE					2,646.19	2,646.19-	
1327	GROUP LIFE INS-PRDB					234.18	234.18-	
1300	EMPLOYER CONTRIBUTIONS	32,411.00		32,411.00		10,741.41	21,669.59	0.0
SECRETARY OF STATE		330,426.00		330,426.00	75,404.93	215,022.40	115,403.60	.9

STATE TREASURERS OFFICE
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	7,755.00	4,517.45-	3,237.55		3,237.55	0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00	9,153.83	26,153.79	7,846.21 1.1
0102	CLASSIFIED POSITIONS	345,177.00	4,517.45	349,694.45	94,977.07	264,530.69	84,763.76 1.1
0103	UNCLASSIFIED POSITIONS				808.84	2,427.18	2,427.18- 9.9
0106	OTHER PERSONAL SERVICE	5,390.00		5,390.00			5,390.00 0.0
0100	PERSONAL SERVICE	392,322.00		392,322.00	104,939.74	293,511.66	98,810.34 1.1
0200	CONTRACTUAL SERVICES	105,000.00		105,000.00			105,000.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				31.50	44.36	44.36- 9.9
0202	TRAVEL				1,131.62	2,632.66	2,632.66- 9.9
0203	TELEPHONE AND TELEGRAPH				1,207.16	2,901.76	2,901.76- 9.9
0204	REPAIRS				162.98	3,722.39	3,722.39- 9.9
0205	PRINTING, BINDING AND ADV				5,591.66	33,768.60	33,768.60- 9.9
0208	PROFESSIONAL AND OTHER FE				37,500.00	113,821.60	113,821.60- 9.9
0209	IN-SERVICE TRAINING					250.00	250.00-
0200	CONTRACTUAL SERVICES	105,000.00		105,000.00	45,624.92	157,141.37	52,141.37- 1.7
0300	SUPPLIES	62,259.00		62,259.00			62,259.00 0.0
0304	OFFICE SUPPLIES				2,229.77	5,109.87	5,109.87- 9.9
0308	MOTOR VEHICLE SUPPLIES				181.89	513.44	513.44- 9.9
0312	POSTAGE				1,526.00	2,526.00	2,526.00- 9.9
0313	DATA PROCESSING SUPPLIES				26,587.08	28,349.58	28,349.58- 9.9
0300	SUPPLIES	62,259.00		62,259.00	30,524.74	36,498.89	25,760.11 2.0
0400	FIXED CHARGE, CONTRIBUTIO	62,689.00		62,689.00			62,689.00 0.0
0402	RENTS - STATE-OWNED				8,850.75	26,552.25	26,552.25- 9.9
0403	RENTS-DATA PROCESSING ECU				4,000.02	12,000.06	12,000.06- 9.9
0404	RENTS - EQUIPMENT NCN-DP				551.81	4,431.64	4,431.64- 9.9
0410	INSURANCE				4,050.00	4,152.10	4,152.10- 9.9
0412	DUES				50.00	125.00	125.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	62,689.00		62,689.00	17,502.58	47,261.05	15,427.95 1.1
0600	EQUIPMENT	16,000.00		16,000.00			16,000.00 0.0
0601	OFFICE EQUIPMENT					2,100.02	2,100.02-
0600	EQUIPMENT	16,000.00		16,000.00		2,100.02	13,899.98 0.0
0800	FOR DEBT SERVICE		146,416.64	146,416.64			146,416.64 0.0
0801	PRINCIPAL					2,460,715.92	2,460,715.92-
0802	INTEREST					1,771,554.88	1,771,554.88-
0803	SERVICE CHARGES					3,000.47	3,000.47-
0800	FOR DEBT SERVICE		146,416.64	146,416.64		4,235,671.27	4,089,254.63- 0.0
1220	BONDS	830.00		830.00		731.25	98.75 0.0
1200	EMPLOYEE DEDUCTIONS	830.00		830.00		731.25	98.75 0.0
1300	EMPLOYER CONTRIBUTIONS	58,257.00		58,257.00			58,257.00 0.0

STATE TREASURERS OFFICE
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LEGISLATIVE AUDIT COUNCIL
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1301	STATE RETIREMENT					10,760.79	10,760.79-
1304	SOCIAL SECURITY					4,937.89	4,937.89-
1305	WORKMENS COMPENSATION					202.32	202.32-
1306	HEALTH INSURANCE					3,867.24	3,867.24-
1327	GROUP LIFE INS-PROB					474.72	474.72-
1300	EMPLOYER CONTRIBUTIONS	58,257.00		58,257.00		20,242.96	38,014.04 0.0
1721	ALLOC TO COUNTIES RESTR					1,006,429.80	1,006,429.80-
1760	ALLOC-OTHER ENTITIES					1,520,000.00	1,520,000.00-
1700	ALLOCATION-NOT APPROPRI					2,526,429.80	2,526,429.80-
1900	LUMP SUM WD OR DISBURSE					240,239.63	240,239.63-
1900	LUMP SUM WD OR DISBURSE					240,239.63	240,239.63-
2000	MISCELLANEOUS EXPENDITURE					30,570.81	30,570.81-
2000	MISCELLANEOUS EXPENDITU					30,570.81	30,570.81-
2800	SCHOLARSHIPS					205,598.42-	205,598.42
2800	SCHCLARSHIPS					205,598.42-	205,598.42
6100	LUMP SUM	77,400,550.15	700,725.60	78,101,275.75			78,101,275.75 0.0
6100	LUMP SUM	77,400,550.15	700,725.60	78,101,275.75			78,101,275.75 0.0
	STATE TREASURERS OFFICE	78,097,907.15	847,142.24	78,945,049.39	198,591.98	7,384,800.29	71,560,249.10 -0

B & C-EMPLOYEE BENEFITS
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	19,698,064.00		19,698,064.00			19,698,064.00 0.0
0100	PERSONAL SERVICE	19,698,064.00		19,698,064.00			19,698,064.00 0.0
1300	EMPLOYER CONTRIBUTIONS	6,300.00		6,300.00			6,300.00 0.0
1301	STATE RETIREMENT	2,188,500.00		2,188,500.00		718,713.29	1,469,786.71 0.0
1302	POLICE OFFICERS RETIREMEN	155,000.00		155,000.00		59,149.34	95,850.66 0.0
1304	SOCIAL SECURITY	399,000.00		399,000.00			399,000.00 0.0
1305	WORKPENS COMPENSATION	25,000.00		25,000.00			25,000.00 0.0
1306	HEALTH INSURANCE	592,110.00	345,397.50-	246,712.50			246,712.50 0.0
1307	UNEMPLOYMENT COMPENSATION	10,000.00		10,000.00			10,000.00 0.0
1300	EMPLOYER CONTRIBUTIONS	3,375,910.00	345,397.50-	3,030,512.50		777,862.63	2,252,649.87 0.0
B & C-EMPLOYEE BENEFITS		23,073,974.00	345,397.50-	22,728,576.50		777,862.63	21,950,713.87 0.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	20,980.00	2,764.00	23,744.00			23,744.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	26,143.00		26,143.00	11,157.72	31,879.20	4,263.80 1.2
0102	CLASSIFIED POSITIONS	1,504,004.00	141,175.00	1,645,179.00	498,605.57	1,338,660.34	306,518.66 1.2
0103	UNCLASSIFIED POSITIONS				1,250.00	3,400.00	3,400.00- 9.9
0104	PER DIEM				1,290.00	6,840.90	6,840.90- 9.9
0105	OVERTIME/SHIFT DIFFERENTI	9,000.00		9,000.00			9,000.00 0.0
0106	OTHER PERSONAL SERVICE	7,840.00		7,840.00		2,773.15	5,066.85 0.0
0100	PERSONAL SERVICE	1,577,967.00	143,939.00	1,721,906.00	512,303.29	1,383,553.59	338,352.41 1.2
0200	CONTRACTUAL SERVICES	81,222.00	48,200.00-	33,022.00			33,022.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				577.71	3,323.94	3,323.94- 9.9
0202	TRAVEL				9,427.65	30,488.52	30,488.52- 9.9
0203	TELEPHONE AND TELEGRAPH				6,346.33	14,097.97	14,097.97- 9.9
0204	REPAIRS				1,505.75	3,663.72	3,663.72- 9.9
0205	PRINTING, BINDING AND ADV				158.16	710.99	710.99- 9.9
0207	OTHER CONTRACTUAL SERVICE				464.26	1,787.78	1,787.78- 9.9
0208	PROFESSIONAL AND OTHER FE				73,773.03	291,941.89	291,941.89- 9.9
0209	IN-SERVICE TRAINING				840.00	4,279.00	4,279.00- 9.9
0210	DATA PROC SERVICES-STATE					392.49	392.49-
0211	DATA PROC SERVICES-CTER				4,847.88	4,847.88	4,847.88- 9.9
0212	ATTORNEY FEES					8,786.58	8,786.58-
0216	MICROFILM/MICROFICHE PROC				516.71	538.91	538.91- 9.9
0200	CONTRACTUAL SERVICES	81,222.00	48,200.00-	33,022.00	98,457.48	365,059.67	332,037.67- 9.9
0300	SUPPLIES	69,800.00		69,800.00			69,800.00 0.0
0304	OFFICE SUPPLIES				7,616.00	19,839.71	19,839.71- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				136.48	277.61	277.61- 9.9
0307	EDUCATIONAL SUPPLIES				79.35	1,803.35	1,803.35- 9.9
0308	MOTOR VEHICLE SUPPLIES				393.49	964.73	964.73- 9.9
0312	POSTAGE				2,511.84	5,539.64	5,539.64- 9.9
0313	DATA PROCESSING SUPPLIES				26,957.51	40,522.97	40,522.97- 9.9
0300	SUPPLIES	69,800.00		69,800.00	37,694.67	68,548.01	851.99 2.2
0400	FIXED CHARGE, CONTRIBUTIO	525,916.00	407,783.00	933,699.00			933,699.00 0.0
0402	RENTS - STATE-OWNED					117,864.00	117,864.00-
0403	RENTS-DATA PROCESSING EQU				122,848.84	610,832.86	610,832.86- 9.9
0404	RENTS - EQUIPMENT NCN-DP				2,708.38	7,106.32	7,106.32- 9.9
0405	RENTS - OTHER					40.00	40.00-
0410	INSURANCE				810.00	3,697.00	3,697.00- 9.9
0411	CONTRIBUTIONS				250.00	15,250.00	15,250.00- 9.9
0412	DUES				50.00	1,854.50	1,854.50- 9.9
0400	FIXED CHARGE, CONTRIBUT	525,916.00	407,783.00	933,699.00	126,667.22	756,644.68	177,054.32 .5
0600	EQUIPMENT	8,500.00	2,700.00	11,200.00			11,200.00 0.0
0601	OFFICE EQUIPMENT				5,316.91	14,099.94	14,099.94- 9.9
0600	EQUIPMENT	8,500.00	2,700.00	11,200.00	5,316.91	14,099.94	2,899.94- 1.9

B & C-FINANCE (Auditor's Office)
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1220	BONDS	5,044.72		5,044.72		4,706.25	338.47 0.0
1200	EMPLOYEE DEDUCTIONS	5,044.72		5,044.72		4,706.25	338.47 0.0
1300	EMPLOYER CONTRIBUTIONS	198,936.98	23,324.00	222,260.98			222,260.98 0.0
1301	STATE RETIREMENT				49,747.79	49,747.79-	
1304	SOCIAL SECURITY				21,805.44	21,805.44-	
1305	WORKMENS COMPENSATION				894.76	894.76-	
1306	HEALTH INSURANCE				14,961.06	14,961.06-	
1327	GROUP LIFE INS-PRDB				2,185.31	2,185.31-	
1300	EMPLOYER CONTRIBUTIONS	198,936.98	23,324.00	222,260.98	89,594.36	132,666.62	0.0
1603	CIVIL CONTIGENT TRANSFERS				44,650.00	44,650.00-	
1600	TRANSFERS				44,650.00	44,650.00-	
1811	AID TO CITY & TOWN RESTR				19,300.00	19,300.00-	
1850	AID TO OTHER ENTITIES				232,460.00	232,460.00-	
1800	STATE AID-STATE APPRO F				251,760.00	251,760.00-	
2000	MISCELLANEOUS EXPENDITURE				12,000.00	12,000.00-	
2000	MISCELLANEOUS EXPENDITU				12,000.00	12,000.00-	
6100	LUMP SUM	1,862,305.86	379,603.00-	1,482,702.86			1,482,702.86 0.0
6100	LUMP SUM	1,862,305.86	379,603.00-	1,482,702.86			1,482,702.86 0.0
B & C-FINANCE		4,329,692.56	149,943.00	4,479,635.56	780,439.57	2,991,016.50	1,488,619.06 .7

B & C-GENERAL SERVICES
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0100	PERSONAL SERVICE	32,433.00		32,433.00			32,433.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	33,059.00		33,059.00	8,622.32	24,405.87	8,453.13 1.0
0102	CLASSIFIED POSITIONS	2,310,686.00	14,676.50-	2,296,009.50	1,181,624.29	3,349,374.06	1,053,364.56- 2.1
0103	UNCLASSIFIED POSITIONS				15,723.80	41,286.60	41,286.60- 9.9
0104	PER DIEM	4,525.00		4,525.00	2,030.00	3,320.00	1,205.00 1.8
0106	OTHER PERSONAL SERVICE	18,747.00		18,747.00		282.10	18,464.90 0.0
0100	PERSONAL SERVICE	2,399,450.00	14,676.50-	2,384,773.50	1,208,000.41	3,418,868.63	1,034,095.13- 2.0
0200	CONTRACTUAL SERVICES	603,172.00	24,700.00-	578,472.00			578,472.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				5,010.32	14,125.63	14,125.63- 9.9
0202	TRAVEL				44,843.68	107,190.20	107,190.20- 9.9
0203	TELEPHONE AND TELEGRAPH				961,889.51	2,754,824.12	2,754,824.12- 9.9
0204	REPAIRS				102,119.63	221,292.90	221,292.90- 9.9
0205	PRINTING, BINDING AND ADV	810,000.00		810,000.00	244,682.89	316,139.58	493,860.42 1.2
0206	WATER HEAT LIGHT AND POWE				326,349.76	810,702.21	810,702.21- 9.9
0207	OTHER CONTRACTUAL SERVICE				16,000.04	84,269.91	84,269.91- 9.9
0208	PROFESSIONAL AND OTHER FE				1,961.57	7,631.77	7,631.77- 9.9
0209	IN-SERVICE TRAINING				1,548.00	7,898.50	7,898.50- 9.9
0210	DATA PROC SERVICES-STATE				4,302.77	13,962.83	13,962.83- 9.9
0211	DATA PROC SERVICES-CTHER				19,740.00	19,740.00	19,740.00- 9.9
0212	ATTORNEY FEES				7,621.21	22,252.81	22,252.81- 9.9
0213	PHYSICIAN FEES				175.00	375.00	375.00- 9.9
0216	MICROFILM/MICROFICHE PROC				448.00	448.00	448.00- 9.9
0217	BUILDING RENOVATIONS				112,205.81	475,893.29	475,893.29- 9.9
0200	CONTRACTUAL SERVICES	1,413,172.00	24,700.00-	1,388,472.00	1,848,898.19	4,856,746.75	3,468,274.75- 5.3
0300	SUPPLIES	184,718.00	20,000.00	204,718.00			204,718.00 0.0
0302	FUEL SUPPLIES				23,582.21	32,431.73	32,431.73- 9.9
0303	FEED AND VETERINARY SUPPL					95.16	95.16-
0304	OFFICE SUPPLIES				155,479.29	390,604.57	390,604.57- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				7,097.72	17,221.90	17,221.90- 9.9
0308	MOTOR VEHICLE SUPPLIES				73,903.46	217,522.67	217,922.67- 9.9
0309	AGRICULTURAL SUPPLIES				27.87	27.87	27.87- 9.9
0310	CLOTHING AND DRY GOODS				1,153.68	1,796.43	1,796.43- 9.9
0311	MAINTENANCE SUPPLIES				45,555.46	143,473.08	143,473.08- 9.9
0312	POSTAGE				18,598.67	60,672.92	60,672.92- 9.9
0313	DATA PROCESSING SUPPLIES				9,552.30	65,014.95	65,014.95- 9.9
0314	PHOTOGRAPHIC SUPPLIES				112.05	145.70	145.70- 9.9
0320	OTHER SUPPLIES				5,374.33	22,960.65	22,960.65- 9.9
0300	SUPPLIES	184,718.00	20,000.00	204,718.00	340,437.04	952,367.63	747,649.63- 6.7
0400	FIXED CHARGE, CONTRIBUTIO	492,035.00		492,035.00			492,035.00 0.0
0401	RENT, NON STATE-OWNED				40,000.00	110,000.00	110,000.00- 9.9
0402	RENTS - STATE-OWNED					226,848.00	226,848.00-
0403	RENTS-DATA PROCESSING ECU				137,899.46	369,115.99	369,115.99- 9.9
0404	RENTS - EQUIPMENT NCN-DP				18,745.83	33,735.13	33,735.13- 9.9

B & C-GENERAL SERVICES
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0405	RENTS - OTHER				200.16	1,850.19	1,850.19- 9.9
0410	INSURANCE				1,895,256.57	3,526,103.80	3,526,103.80- 9.9
0411	CONTRIBUTIONS				12.00	12.00	12.00- 9.9
0412	DUES				352.50	2,592.50	2,592.50- 9.9
0420	OTHER FIXED CHARGES				47,891.55	47,901.55	47,901.55- 9.9
0400	FIXED CHARGE, CONTRIBUT	492,035.00		492,035.00	2,140,358.07	4,318,159.16	3,826,124.16- 9.9
0600	EQUIPMENT	24,710.00	4,700.00	29,410.00			29,410.00 0.0
0601	OFFICE EQUIPMENT				9,999.55	23,220.53	23,220.53- 9.9
0604	MOTOR VEHICLES AND EQUIP				3,581.71	209,720.24	209,720.24- 9.9
0608	DATA PROCESSING EQUIPMENT				78.00	78.00	78.00- 9.9
0620	OTHER EQUIPMENT				17,485.92	39,211.58	39,211.58- 9.9
0600	EQUIPMENT	24,710.00	4,700.00	29,410.00	31,145.18	272,230.35	242,820.35- 4.2
0700	PERMANENT IMPROVEMENTS	148,906.82		148,906.82			148,906.82 0.0
0701	PURCHASE OF LANDS					1,546,628.76	1,546,628.76- 9.9
0702	BUILDINGS				2,180,437.54	5,756,187.17	5,756,187.17- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				15,622.20	43,202.08	43,202.08- 9.9
0700	PERMANENT IMPROVEMENTS	148,906.82		148,906.82	2,196,059.74	7,346,018.01	7,197,111.19- 9.9
0800	FOR DEBT SERVICE	34,199.00		34,199.00			34,199.00 0.0
0800	FOR DEBT SERVICE	34,199.00		34,199.00			34,199.00 0.0
1220	BONDS	9,744.88		9,744.88		8,740.00	1,004.88 0.0
1200	EMPLOYEE DEDUCTIONS	9,744.88		9,744.88		8,740.00	1,004.88 0.0
1300	EMPLOYER CONTRIBUTIONS	356,066.00		356,066.00			356,066.00 0.0
1301	STATE RETIREMENT					100,857.95	100,857.95-
1304	SOCIAL SECURITY					65,560.96	65,560.96-
1305	WORKMENS COMPENSATION					2,318.56	2,318.56-
1306	HEALTH INSURANCE					60,133.46	60,133.46-
1327	GROUP LIFE INS-PROB					4,450.19	4,450.19-
1300	EMPLOYER CONTRIBUTIONS	356,066.00		356,066.00		233,321.12	122,744.88 0.0
1400	INDEMNITY CLAIMS AND AWAR					723,653.03	723,653.03-
1400	INDEMNITY CLAIMS AND AW					723,653.03	723,653.03-
2000	MISCELLANEOUS EXPENDITURE					415.44	415.44-
2000	MISCELLANEOUS EXPENDITU					415.44	415.44-
2100	SALES AND USE TAX PAID					308.12	308.12-
2100	SALES AND USE TAX PAID					308.12	308.12-
2200	BAD CHECKS RETURNED					759.00	759.00-
2200	BAD CHECKS RETURNED					759.00	759.00-

B & C-GENERAL SERVICES
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2400	UNCLASSIFIED (EXPENDITURE					298,977.68	298,977.68-
2400	UNCLASSIFIED (EXPENDITU					298,977.68	298,977.68-
2600	PROSTHETIC APPLIANCES					5.00-	5.00
2600	PROSTHETIC APPLIANCES					5.00-	5.00
6100	LUMP SUM	58,335,504.91	2,873,043.83	61,208,548.74			61,208,548.74 0.0
6100	LUMP SUM	58,335,504.91	2,873,043.83	61,208,548.74			61,208,548.74 0.0
B & C-GENERAL SERVICES		63,398,506.61	2,858,367.33	66,256,873.94	7,764,898.63	22,430,559.92	43,826,314.02 .5

B & C-MOTOR VEHICLE MNGT
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0100	PERSONAL SERVICE	1,153.00		1,153.00			1,153.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	22,002.00		22,002.00			22,002.00 0.0
0102	CLASSIFIED POSITIONS	37,389.00		37,389.00	29,705.60	83,560.61	46,171.61- 3.2
0100	PERSONAL SERVICE	60,544.00		60,544.00	29,705.60	83,560.61	23,016.61- 2.0
0200	CONTRACTUAL SERVICES	14,380.00		14,380.00			14,380.00 0.0
0202	TRAVEL				670.85	1,938.93	1,938.93- 9.9
0203	TELEPHONE AND TELEGRAPH				766.14	1,262.64	1,262.64- 9.9
0204	REPAIRS				153.75	243.08	243.08- 9.9
0205	PRINTING, BINDING AND ADV				78.25	179.25	179.25- 9.9
0209	IN-SERVICE TRAINING				40.00	55.00	55.00- 9.9
0210	DATA PROC SERVICES-STATE				2,312.19	2,741.27	2,741.27- 9.9
0200	CONTRACTUAL SERVICES	14,380.00		14,380.00	4,021.18	6,420.17	7,959.83 1.1
0300	SUPPLIES	6,000.00		6,000.00			6,000.00 0.0
0304	OFFICE SUPPLIES				540.32	1,248.06	1,248.06- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				28.38	28.38	28.38- 9.9
0307	EDUCATIONAL SUPPLIES				15.00	15.00	15.00- 9.9
0308	MOTOR VEHICLE SUPPLIES				19.29	136.56	136.56- 9.9
0313	DATA PROCESSING SUPPLIES					53.46	53.46-
0314	PHOTOGRAPHIC SUPPLIES					153.09	153.09-
0320	OTHER SUPPLIES				41.25	41.25	41.25- 9.9
0300	SUPPLIES	6,000.00		6,000.00	644.24	1,675.80	4,324.20 .4
0400	FIXED CHARGE, CONTRIBUTIO	10,325.00		10,325.00			10,325.00 0.0
0403	RENTS-DATA PROCESSING EQU				544.89	1,634.67	1,634.67- 9.9
0405	RENTS - OTHER					96.25	96.25-
0412	DUES				30.00	105.00	105.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	10,325.00		10,325.00	574.89	1,835.92	8,489.08 .2
0600	EQUIPMENT	4,000.00		4,000.00			4,000.00 0.0
0601	OFFICE EQUIPMENT				2,305.38	2,956.64	2,956.64- 9.9
0604	MOTOR VEHICLES AND EQUIP					46,577.94	46,577.94-
0620	OTHER EQUIPMENT				20.40	20.40	20.40- 9.9
0600	EQUIPMENT	4,000.00		4,000.00	2,325.78	49,554.98	45,554.98- 2.3
1300	EMPLOYER CONTRIBUTIONS	9,126.00		9,126.00			9,126.00 0.0
1301	STATE RETIREMENT					3,231.14	3,231.14-
1304	SOCIAL SECURITY					1,700.88	1,700.88-
1306	HEALTH INSURANCE					1,522.23	1,522.23-
1327	GROUP LIFE INS-PRDB					99.94	99.94-
1300	EMPLOYER CONTRIBUTIONS	9,126.00		9,126.00		6,554.19	2,571.81 0.0
6100	LUMP SUM	54,114.32	30,688.00	84,802.32			84,802.32 0.0
6100	LUMP SUM	54,114.32	30,688.00	84,802.32			84,802.32 0.0

B & C-PERSONNEL
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	15,934.00	1,537.00	17,471.00			17,471.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	30,611.00		30,611.00	8,241.38	23,546.80	7,064.20 1.1
0102	CLASSIFIED POSITIONS	978,763.00	64,018.00	1,042,781.00	374,739.57	1,026,446.12	16,334.88 1.4
0103	UNCLASSIFIED POSITIONS					583.36	583.36-
0104	PER DIEM				1,570.00	2,220.00	2,220.00- 9.9
0100	PERSONAL SERVICE	1,025,308.00	65,555.00	1,090,863.00	384,550.95	1,052,796.28	38,066.72 1.4
0200	CONTRACTUAL SERVICES	104,541.00	5,800.00	110,341.00			110,341.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					985.41	985.41-
0202	TRAVEL				5,934.46	17,492.16	17,492.16- 9.9
0203	TELEPHONE AND TELEGRAPH				7,726.00	19,291.50	19,291.50- 9.9
0204	REPAIRS				643.25	4,776.64	4,776.64- 9.9
0205	PRINTING, BINDING AND ADV				10,351.46	21,156.20	21,156.20- 9.9
0206	WATER HEAT LIGHT AND POWE					856.42	856.42-
0207	OTHER CONTRACTUAL SERVICE				181,655.67-	531,211.86-	531,211.86 9.9
0208	PROFESSIONAL AND OTHER FE				133,634.89	225,969.08	225,969.08- 9.9
0209	IN-SERVICE TRAINING				3,200.00	4,352.00	4,352.00- 9.9
0210	DATA PROC SERVICES-STATE				462.40	6,954.70	6,954.70- 9.9
0216	MICROFILM/MICROFICHE PREC				202.80	303.60	303.60- 9.9
0217	BUILDING RENOVATIONS					2,393.88	2,393.88-
0220	CONTRACT SVS W/GOV NOT SC					7,458.56	7,458.56-
0200	CONTRACTUAL SERVICES	104,541.00	5,800.00	110,341.00	19,500.41-	219,221.71-	329,562.71 .6-
0300	SUPPLIES	51,882.00		51,882.00			51,882.00 0.0
0301	FOOD SUPPLIES					498.84	498.84-
0304	OFFICE SUPPLIES				7,455.09	19,542.25	19,542.25- 9.9
0307	EDUCATIONAL SUPPLIES				2,430.48	5,030.48	5,030.48- 9.9
0308	MOTOR VEHICLE SUPPLIES				419.71	1,479.38	1,479.38- 9.9
0312	POSTAGE				6,360.04	21,058.02	21,058.02- 9.9
0313	DATA PROCESSING SUPPLIES				2,075.89	3,644.06	3,644.06- 9.9
0320	OTHER SUPPLIES					9,429.57	9,429.57-
0300	SUPPLIES	51,882.00		51,882.00	18,741.21	60,682.60	8,800.60- 1.4
0400	FIXED CHARGE, CONTRIBUTIO	140,206.00		140,206.00			140,206.00 0.0
0401	RENT, NCN STATE-OWNED					10,715.89	10,715.89-
0402	RENTS - STATE-OWNED				3,000.00	113,840.00	113,840.00- 9.9
0403	RENTS-DATA PROCESSING EQU				8,603.05	24,047.08	24,047.08- 9.9
0404	RENTS - EQUIPMENT NCN-OP				4,401.61	9,397.98	9,397.98- 9.9
0405	RENTS - OTHER				1,263.76	1,796.95	1,796.95- 9.9
0410	INSURANCE				1,140.00	1,153.24	1,153.24- 9.9
0412	DUES				50.00	1,000.00	1,000.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	140,206.00		140,206.00	18,458.42	161,951.14	21,745.14- .5
0600	EQUIPMENT	18,000.00	4,200.00	22,200.00			22,200.00 0.0
0601	OFFICE EQUIPMENT				2,120.92	19,239.05	19,239.05- 9.9
0608	DATA PROCESSING EQUIPMENT				8,475.64	16,475.64	16,475.64- 9.9

B & C-PERSONNEL
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LEGISLATIVE AUDIT COUNCIL
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0600	EQUIPMENT	18,000.00	4,200.00	22,200.00	10,596.56	35,714.69	13,514.69- 1.9
1210	INSURANCE					24,764,278.23	24,764,278.23-
1220	BONDS	797.49		797.49		719.99	77.50 0.0
1200	EMPLOYEE DEDUCTIONS	797.49		797.49		24,764,998.22	24,764,200.73- 0.0
1300	EMPLOYER CONTRIBUTIONS	154,501.00	9,833.00	164,334.00			164,334.00 0.0
1301	STATE RETIREMENT					39,003.83	39,003.83-
1304	SOCIAL SECURITY					22,632.21	22,632.21-
1305	WORKMENS COMPENSATION					698.00	698.00-
1306	HEALTH INSURANCE		345,397.50	345,397.50		20,553.85	324,843.65 0.0
1327	GROUP LIFE INS-PRDB					1,366.19	1,366.19-
1300	EMPLOYER CONTRIBUTIONS	154,501.00	355,230.50	509,731.50		84,254.08	425,477.42 0.0
2200	BAD CHECKS RETURNED					687.97	687.97-
2200	BAD CHECKS RETURNED					687.97	687.97-
6100	LUMP SUM	30,270,133.58	69,023.27-	30,201,110.31			30,201,110.31 0.0
6100	LUMP SUM	30,270,133.58	69,023.27-	30,201,110.31			30,201,110.31 0.0
B & C-PERSONNEL		31,765,369.07	361,762.23	32,127,131.30	412,846.73	25,941,863.27	6,185,268.03 .1

B & C-RESEARCH/STATISTICS
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	6,825.00		6,825.00			6,825.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	30,210.00		30,210.00			30,210.00 0.0
0102	CLASSIFIED POSITIONS	325,175.00		325,175.00	116,235.36	329,535.20	4,360.20- 1.4
0103	UNCLASSIFIED POSITIONS				22,849.52	66,260.15	66,260.15- 9.9
0104	PER DIEM					70.00	70.00-
0106	OTHER PERSONAL SERVICE	14,869.23		14,869.23	32.20	32.20	14,897.03 .0
0100	PERSONAL SERVICE	377,079.23		377,079.23	139,117.08	395,897.55	18,818.32- 1.5
0200	CONTRACTUAL SERVICES	71,923.00		71,923.00			71,923.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					30.80	30.80-
0202	TRAVEL				7,156.96	13,706.46	13,706.46- 9.9
0203	TELEPHONE AND TELEGRAPH				3,489.92	6,515.96	6,515.96- 9.9
0204	REPAIRS				323.39	1,058.89	1,058.89- 9.9
0205	PRINTING, BINDING AND ADV				7,688.26	58,781.58	58,781.58 9.9
0207	OTHER CONTRACTUAL SERVICE				1,077.08	3,714.67	3,714.67- 9.9
0208	PROFESSIONAL AND OTHER FE				8,134.19	55,710.36	55,710.36- 9.9
0209	IN-SERVICE TRAINING				389.00	807.00	807.00- 9.9
0210	DATA PROC SERVICES-STATE				27,358.87	44,519.58	44,519.58- 9.9
0211	DATA PROC SERVICES-OTHER				6,588.05	23,460.99	23,460.99- 9.9
0200	CONTRACTUAL SERVICES	71,923.00		71,923.00	62,205.72	90,743.13	18,820.13- 3.5
0300	SUPPLIES	7,400.00		7,400.00			7,400.00 0.0
0304	OFFICE SUPPLIES				1,834.49	4,093.37	4,093.37- 9.9
0307	EDUCATIONAL SUPPLIES				57.97	1,867.67	1,867.67- 9.9
0308	MOTOR VEHICLE SUPPLIES				45.30	380.49	380.49- 9.9
0312	POSTAGE				90.54	1,730.61	1,730.61- 9.9
0313	DATA PROCESSING SUPPLIES				18.70	98.88	98.88- 9.9
0314	PHOTOGRAPHIC SUPPLIES				770.91	1,137.55	1,137.55- 9.9
0320	OTHER SUPPLIES				4,474.38	4,826.81	4,826.81- 9.9
0300	SUPPLIES	7,400.00		7,400.00	7,111.13	14,135.38	6,725.38- 3.8
0400	FIXED CHARGE, CONTRIBUTIO	42,396.00		42,396.00			42,396.00 0.0
0402	RENTS - STATE-OWNED					25,209.00	25,209.00-
0403	RENTS-DATA PROCESSING EQU				327.60	578.60	978.60- 9.9
0404	RENTS - EQUIPMENT NCN-DP				709.08	1,875.67	1,875.67- 9.9
0412	DUES				283.00	446.00	446.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	42,396.00		42,396.00	1,319.68	28,509.27	13,886.73 .1
0600	EQUIPMENT	5,900.00		5,900.00			5,900.00 0.0
0601	OFFICE EQUIPMENT				2,450.12	8,198.64	8,198.64- 9.9
0600	EQUIPMENT	5,900.00		5,900.00	2,450.12	8,198.64	2,298.64- 1.7
1300	EMPLOYER CONTRIBUTIONS	52,555.00		52,555.00			52,555.00 0.0
1301	STATE RETIREMENT					10,094.50	10,094.50-
1304	SOCIAL SECURITY					9,476.21	9,476.21-
1305	WORKMENS COMPENSATION					266.75	266.75-

B & C-RESEARCH/STATISTICS
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LEGISLATIVE AUDIT COUNCIL
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1306	HEALTH INSURANCE					4,854.35	4,854.35-
1327	GROUP LIFE INS-PROB					2,836.04	2,836.04-
1300	EMPLOYER CONTRIBUTIONS	52,555.00		52,555.00		27,527.85	25,027.15 0.0
6100	LUMP SUM	130,800.05		130,800.05			130,800.05 0.0
6100	LUMP SUM	130,800.05		130,800.05			130,800.05 0.0
B & C-RESEARCH/STATISTICS		688,053.28		688,053.28	212,203.73	565,011.82	123,041.46 1.2

B & C-RETIREMENT
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	11,888.00		11,888.00			11,888.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	36,142.00		36,142.00	9,730.49	27,801.40	8,340.60 1.1
0102	CLASSIFIED POSITIONS	792,749.00	2,563.31-	790,185.69	222,086.95	603,279.89	186,905.80 1.1
0103	UNCLASSIFIED POSITIONS				5,196.91	18,224.32	18,224.32- 9.9
0104	PER DIEM					6,082.20	6,082.20-
0106	OTHER PERSONAL SERVICE	7,794.00	2,563.31	10,357.31		14,096.83	3,739.52- 0.0
0100	PERSONAL SERVICE	848,573.00		848,573.00	237,014.35	669,484.64	179,088.36 1.1
0200	CONTRACTUAL SERVICES	82,480.00		82,480.00			82,480.00 0.0
0202	TRAVEL				2,568.99	9,724.67	9,724.67- 9.9
0203	TELEPHONE AND TELEGRAPH				3,074.86	7,304.36	7,304.36- 9.9
0204	REPAIRS				649.43	8,555.35	8,555.35- 9.9
0207	OTHER CONTRACTUAL SERVICE				469.37	643.88	643.88- 9.9
0208	PROFESSIONAL AND OTHER FE				11,266.64	25,349.94	25,349.94- 9.9
0209	IN-SERVICE TRAINING				1,162.25	1,272.25	1,272.25- 9.9
0213	PHYSICIAN FEES				1,077.00	2,501.00	2,501.00- 9.9
0216	MICROFILM/MICROFICHE PROC				1,039.96	1,039.96	1,039.96- 9.9
0200	CONTRACTUAL SERVICES	82,480.00		82,480.00	21,308.50	56,391.41	26,088.59 1.0
0300	SUPPLIES	107,442.00		107,442.00			107,442.00 0.0
0304	OFFICE SUPPLIES				10,302.14	21,105.53	21,105.53- 9.9
0308	MOTOR VEHICLE SUPPLIES				150.99	338.23	338.23- 9.9
0312	POSTAGE				18,000.00	45,000.00	45,000.00- 9.9
0313	DATA PROCESSING SUPPLIES				216.90	471.30	471.30- 9.9
0320	OTHER SUPPLIES				100.82	100.82	100.82- 9.9
0300	SUPPLIES	107,442.00		107,442.00	28,770.85	67,015.88	40,426.12 1.1
0400	FIXED CHARGE, CONTRIBUTIO	119,415.00		119,415.00			119,415.00 0.0
0401	RENT, NON STATE-OWNED				21,000.00	63,000.00	63,000.00- 9.9
0403	RENTS-DATA PROCESSING EQU				6,993.08	14,903.83	14,903.83- 9.9
0404	RENTS - EQUIPMENT NCN-DP				1,678.13	3,451.13	3,451.13- 9.9
0410	INSURANCE					347.00	347.00-
0412	DUES				290.00	614.00	614.00- 9.9
0420	OTHER FIXED CHARGES					60.00	60.00-
0400	FIXED CHARGE, CONTRIBUT	119,415.00		119,415.00	29,961.21	82,375.96	37,039.04 1.0
0600	EQUIPMENT	5,500.00		5,500.00			5,500.00 0.0
0601	OFFICE EQUIPMENT					424.80	424.80-
0600	EQUIPMENT	5,500.00		5,500.00		424.80	5,075.20 0.0
1220	BONDS	5,437.46		5,437.46		5,300.83	136.63 0.0
1200	EMPLOYEE DEDUCTIONS	5,437.46		5,437.46		5,300.83	136.63 0.0
1300	EMPLOYER CONTRIBUTIONS	128,726.00		128,726.00			128,726.00 0.0
1301	STATE RETIREMENT				24,793,049.75	24,793,049.75-	
1302	POLICE OFFICERS RETIREMEN				1,828,195.19	1,828,195.19-	

B & C-RETIREMENT
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1304	SOCIAL SECURITY					12,318.64	12,318.64-
1305	WORKMENS COMPENSATION					464.91	464.91-
1306	HEALTH INSURANCE					11,542.08	11,542.08-
1327	GROUP LIFE INS-PRDB					818,578.19	818,578.19-
1300	EMPLOYER CONTRIBUTIONS	128,726.00		128,726.00		27,464,148.76	27,335,422.76- 0.0
2000	MISCELLANEOUS EXPENDITURE					80,405,075.08	80,405,075.08-
2000	MISCELLANEOUS EXPENDITU					80,405,075.08	80,405,075.08-
6100	LUMP SUM	96,592,805.11	12,335,830.83	108,928,635.94			108,928,635.94 0.0
6100	LUMP SUM	96,592,805.11	12,335,830.83	108,928,635.94			108,928,635.94 0.0
B & C-RETIREMENT		97,890,378.57	12,335,830.83	110,226,209.40	317,054.91	108,750,217.36	1,475,992.04 .0

ADV COUNCIL VCC & TEC ED
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0102	CLASSIFIED POSITIONS				13,127.23	31,765.57	31,765.57- 9.9
0104	PER DIEM				3,080.00	6,980.00	6,980.00- 9.9
0100	PERSONAL SERVICE				16,207.23	38,745.57	38,745.57- 9.9
0202	TRAVEL				2,014.33	6,306.96	6,306.96- 9.9
0203	TELEPHONE AND TELEGRAPH				244.39	842.12	842.12- 9.9
0205	PRINTING, BINDING AND ADV				359.28	1,067.08	1,067.08- 9.9
0207	OTHER CONTRACTUAL SERVICE				242.83	577.08	577.08- 9.9
0209	IN-SERVICE TRAINING					20.00	20.00-
0200	CONTRACTUAL SERVICES				2,860.83	8,813.24	8,813.24- 9.9
0304	OFFICE SUPPLIES				275.83	564.73	564.73- 9.9
0312	POSTAGE					459.00	459.00-
0300	SUPPLIES				275.83	1,023.73	1,023.73- 9.9
0401	RENT, NON STATE-OWNED				1,280.00	3,200.00	3,200.00- 9.9
0404	RENTS - EQUIPMENT NON-OP				222.23	615.54	615.54- 9.9
0410	INSURANCE				10.44	149.44	149.44- 9.9
0400	FIXED CHARGE, CONTRIBUT				1,512.67	3,564.98	3,564.98- 9.9
0601	OFFICE EQUIPMENT				37.42	175.94	175.94- 9.9
0600	EQUIPMENT				37.42	175.94	175.94- 9.9
1301	STATE RETIREMENT					1,270.09	1,270.09-
1304	SOCIAL SECURITY					759.92	759.92-
1306	HEALTH INSURANCE					297.48	297.48-
1327	GROUP LIFE INS-PRDB					38.75	38.75-
1300	EMPLOYER CONTRIBUTIONS					2,366.24	2,366.24-
6100	LUMP SUM	63,383.21		63,383.21			63,383.21 0.0
6100	LUMP SUM	63,383.21		63,383.21			63,383.21 0.0
ADV COUNCIL VCC & TEC ED		63,383.21		63,383.21	20,893.98	55,089.70	8,293.51 1.3

ARCHIVES & HISTORY DEPT
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0100	PERSONAL SERVICE	18,108.00	750.00	18,858.00		18,858.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	27,329.00		27,329.00	7,357.77	21,022.19	6,306.81 1.1
0102	CLASSIFIED POSITIONS	999,951.00	750.00-	999,201.00	319,227.50	896,708.16	102,492.84 1.3
0103	UNCLASSIFIED POSITIONS					3,837.69	3,837.69-
0104	PER DIEM	1,000.00		1,000.00	280.00	735.00	265.00 1.1
0100	PERSONAL SERVICE	1,046,388.00		1,046,388.00	326,865.27	922,303.04	124,084.96 1.2
0200	CONTRACTUAL SERVICES	91,285.00	8,900.00	100,185.00		113.28-	100,298.28 0.0
0201	FREIGHT, EXPRESS, DELIVER					46.40	46.40-
0202	TRAVEL				4,248.99	17,703.43	17,703.43- 9.9
0203	TELEPHONE AND TELEGRAPH				2,384.01	5,819.70	5,819.70- 9.9
0204	REPAIRS				3,112.37	11,471.19	11,471.19- 9.9
0205	PRINTING, BINDING AND ADV				16,814.66	17,179.23	17,179.23- 9.9
0207	OTHER CONTRACTUAL SERVICE				516.45	734.84	734.84- 9.9
0208	PROFESSIONAL AND OTHER FE				466.85	26,672.85	26,672.85- 9.9
0209	IN-SERVICE TRAINING				1,509.00	5,813.00	5,813.00- 9.9
0210	DATA PROC SERVICES-STATE				1,649.15	2,901.87	2,901.87- 9.9
0216	MICROFILM/MICROFICHE PROC					1,550.00	1,550.00-
0200	CONTRACTUAL SERVICES	91,285.00	8,900.00	100,185.00	30,701.48	89,779.23	10,405.77 1.2
0300	SUPPLIES	46,585.00	15,400.00-	31,185.00			31,185.00 0.0
0304	OFFICE SUPPLIES				6,949.67	27,531.28	27,531.28- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				13.73	13.73	13.73- 9.9
0308	MOTOR VEHICLE SUPPLIES				1,515.42	3,647.95	3,647.95- 9.9
0312	POSTAGE				2,138.47	4,192.56	4,192.56- 9.9
0313	DATA PROCESSING SUPPLIES					.66	.66-
0314	PHOTOGRAPHIC SUPPLIES				618.02	1,243.45	1,243.45- 9.9
0320	OTHER SUPPLIES				469.30	3,612.28	3,612.28- 9.9
0300	SUPPLIES	46,585.00	15,400.00-	31,185.00	11,704.61	40,241.91	9,056.91- 1.5
0400	FIXED CHARGE, CONTRIBUTIO	259,840.00		259,840.00			259,840.00 0.0
0402	RENTS - STATE-OWNED					244,151.00	244,151.00-
0403	RENTS-DATA PROCESSING EQU				1,722.24	5,166.72	5,166.72- 9.9
0404	RENTS - EQUIPMENT NON-OP				3,183.54	7,472.08	7,472.08- 9.9
0405	RENTS - OTHER					893.00	893.00-
0410	INSURANCE					186.00	186.00-
0411	CONTRIBUTIONS				7.82	67.82	67.82- 9.9
0412	DUES				186.00	475.00	475.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	259,840.00		259,840.00	5,099.60	258,411.62	1,428.38 .1
0600	EQUIPMENT	10,800.00	6,500.00	17,300.00			17,300.00 0.0
0601	OFFICE EQUIPMENT				2,405.56	33,482.48	33,482.48- 9.9
0610	LIBRARY BOOKS AND FILMS				1,521.29	3,010.20	3,010.20- 9.9
0612	MICROFILM/MICROFICHE EQUI					150.35	150.35-
0620	OTHER EQUIPMENT				2,663.27	5,884.40	5,884.40- 9.9
0600	EQUIPMENT	10,800.00	6,500.00	17,300.00	6,590.12	42,527.43	25,227.43- 1.5

ARCHIVES & HISTORY DEPT
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1220	BONDS	1,576.81		1,576.81		1,393.75	183.06 0.0
1200	EMPLOYEE DEDUCTIONS	1,576.81		1,576.81		1,393.75	183.06 0.0
1300	EMPLOYER CONTRIBUTIONS	164,332.66		164,332.66			164,332.66 0.0
1301	STATE RETIREMENT					33,434.47	33,434.47-
1304	SOCIAL SECURITY					19,640.10	19,640.10-
1305	WORKPENS COMPENSATION					623.75	623.75-
1306	HEALTH INSURANCE					16,462.89	16,462.89-
1327	GROUP LIFE INS-PROR					1,207.51	1,207.51-
1300	EMPLOYER CONTRIBUTIONS	164,332.66		164,332.66		71,368.72	92,963.94 0.0
1760	ALLOCC-OTHER ENTITIES					120,474.97	120,474.97-
1700	ALLOCATION-NOT APPROPRI					120,474.97	120,474.97-
2200	BAD CHECKS RETURNED					54.40	54.40-
2200	BAD CHECKS RETURNED					54.40	54.40-
2900	FEES FOR SERVICES					9.75	9.75-
2900	FEES FOR SERVICES					9.75	9.75-
6100	LUMP SUM	307,773.28	32,611.19	340,384.47			340,384.47 0.0
6100	LUMP SUM	307,773.28	32,611.19	340,384.47			340,384.47 0.0
ARCHIVES & HISTORY DEPT		1,928,580.75	32,611.19	1,961,191.94	380,961.08	1,546,564.82	414,627.12 .8

ARTS COMMISSION
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0100	PERSONAL SERVICE	4,221.00		4,221.00			4,221.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	23,320.00		23,320.00	6,278.44	17,938.40	5,381.60 1.1
0102	CLASSIFIED POSITIONS	262,443.00		262,443.00	92,322.29	245,810.19	16,632.81 1.4
0103	UNCLASSIFIED POSITIONS				184,979.83	415,511.50	415,511.50- 9.9
0104	PER DIEM				1,470.00	2,470.00	2,470.00- 9.9
0100	PERSONAL SERVICE	289,984.00		289,984.00	285,050.56	681,730.09	391,746.09- 3.9
0200	CONTRACTUAL SERVICES	223,386.00	196,861.00-	26,525.00			26,525.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				289.70	529.62	529.62- 9.9
0202	TRAVEL				20,970.02	51,210.21	51,210.21- 9.9
0203	TELEPHONE AND TELEGRAPH				7,631.05	17,739.39	17,739.39- 9.9
0204	REPAIRS				1,642.41	5,383.92	5,383.92- 9.9
0205	PRINTING, BINDING AND ADV				12,496.07	47,908.40	47,908.40- 9.9
0206	WATER HEAT LIGHT AND POWE				1,678.05	5,184.17	5,184.17- 9.9
0207	OTHER CONTRACTUAL SERVICE				7,020.96	21,227.39	21,227.39- 9.9
0208	PROFESSIONAL AND OTHER FE				143,681.20	259,977.09	259,977.09- 9.9
0209	IN-SERVICE TRAINING				395.00	1,386.03	1,386.03- 9.9
0210	DATA PROC SERVICES-STATE				25.56	360.70	360.70- 9.9
0200	CONTRACTUAL SERVICES	223,386.00	196,861.00-	26,525.00	195,830.02	410,506.92	384,381.92- 9.9
0300	SUPPLIES	17,910.00		17,910.00			17,910.00 0.0
0301	FOOD SUPPLIES					50.81	50.81-
0302	FUEL SUPPLIES					19.10	19.10-
0304	OFFICE SUPPLIES				5,552.51	12,997.84	12,997.84- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI					8.70	8.70-
0307	EDUCATIONAL SUPPLIES				5,589.45	14,480.96	14,480.96- 9.9
0308	MOTOR VEHICLE SUPPLIES				584.87	1,980.83	1,980.83- 9.9
0310	CLOTHING AND DRY GOODS				440.15	566.49	566.49- 9.9
0312	POSTAGE				4,350.31	12,660.64	12,660.64- 9.9
0314	PHOTOGRAPHIC SUPPLIES				8,925.50	16,316.75	16,316.75- 9.9
0320	OTHER SUPPLIES				7,626.20	32,336.51	32,336.51- 9.9
0300	SUPPLIES	17,910.00		17,910.00	33,068.99	91,418.63	73,508.63- 7.4
0400	FIXED CHARGE, CONTRIBUTIO	34,893.00	14,140.00-	20,753.00			20,753.00 0.0
0401	RENT, NON STATE-OWNED				2,450.00	15,613.00	15,613.00- 9.9
0402	RENTS - STATE-OWNED					91.00	91.00-
0404	RENTS - EQUIPMENT NON-OP				5,193.47	20,098.25	20,098.25- 9.9
0405	RENTS - OTHER				437.23	1,511.23	1,511.23- 9.9
0410	INSURANCE				910.00	1,586.00	1,586.00- 9.9
0412	DUES				127.50	3,023.50	3,023.50- 9.9
0420	OTHER FIXED CHARGES					417.00	417.00-
0400	FIXED CHARGE, CONTRIBUT	34,893.00	14,140.00-	20,753.00	9,118.20	42,339.98	21,586.98- 1.8
0600	EQUIPMENT	18,500.00	6,640.00	25,140.00			25,140.00 0.0
0601	OFFICE EQUIPMENT				4,733.49	10,591.86	10,591.86- 9.9
0603	HOUSEHOLD EQUIPMENT					14,140.00	14,140.00-

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0607	EDUCATIONAL EQUIPMENT				2,898.74	6,208.98	6,208.98- 9.9
0610	LIBRARY BOOKS AND FILMS				219.90	219.90	219.90- 9.9
0620	OTHER EQUIPMENT				3,842.72	12,008.80	12,008.80- 9.9
0600	EQUIPMENT	18,500.00	6,640.00	25,140.00	11,694.85	43,169.54	18,029.54- 1.9
1220	BONDS	276.25		276.25		187.50	88.75 0.0
1200	EMPLOYEE DEDUCTIONS	276.25		276.25		187.50	88.75 0.0
1300	EMPLOYER CONTRIBUTIONS	44,825.00		44,825.00			44,825.00 0.0
1301	STATE RETIREMENT					360.37	360.37-
1304	SOCIAL SECURITY					14,237.03	14,237.03-
1306	HEALTH INSURANCE					7,329.34	7,329.34-
1300	EMPLOYER CONTRIBUTIONS	44,825.00		44,825.00		21,926.74	22,898.26 0.0
1710	ALLOC TO CITY & TOWN UNRE					750.00	750.00-
1750	ALLOC-OTHER STATE AGENCY					3,639.12	3,639.12-
1760	ALLOC-OTHER ENTITIES					74,495.42	74,495.42-
1700	ALLOCATION-NOT APPROPRI					78,884.54	78,884.54-
2000	MISCELLANEOUS EXPENDITURE					196.75-	196.75
2000	MISCELLANEOUS EXPENDITU					196.75-	196.75
2200	BAD CHECKS RETURNED					225.00	225.00-
2200	BAD CHECKS RETURNED					225.00	225.00-
6100	LUMP SUM	647,625.41	326,191.19	973,816.60			973,816.60 0.0
6100	LUMP SUM	647,625.41	326,191.19	973,816.60			973,816.60 0.0
ARTS COMMISSION		1,277,399.66	121,830.19	1,399,229.85	534,762.62	1,370,992.19	28,637.66 1.5

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0101	HEAD OF DEPT, INSTI, AGEN	37,380.00		37,380.00	9,345.00	21,805.00	15,575.00 1.0
0102	CLASSIFIED POSITIONS	3,125,809.00		3,125,809.00	917,372.17	1,950,029.44	1,175,779.56 1.2
0103	UNCLASSIFIED POSITIONS	3,765,382.00		3,765,382.00	858,831.55	2,329,658.78	1,435,723.22 .8
0104	PER DIEM	100.00		100.00	147.00-	337.50	237.50- 5.8-
0105	OVERTIME/SHIFT DIFFERENTI	192,434.00		192,434.00	60,289.77	95,774.24	96,659.76 1.3
0100	PERSONAL SERVICE	7,121,105.00		7,121,105.00	1,845,691.49	4,397,604.96	2,723,500.04 1.0
0200	CONTRACTUAL SERVICES				287.39	472.31	472.31- 9.9
0201	FREIGHT, EXPRESS, DELIVER	2,525.00		2,525.00	385.33	2,683.71	158.71- .6
0202	TRAVEL	240,336.00		240,336.00	77,475.96	139,784.15	100,551.85 1.3
0203	TELEPHONE AND TELEGRAPH	117,867.00		117,867.00	32,536.21	71,629.03	46,237.97 1.1
0204	REPAIRS	318,213.93		318,213.93	25,961.77	188,015.20	130,198.73 .3
0205	PRINTING, BINDING AND ADV	144,765.00		144,765.00	54,912.74	125,362.85	19,402.15 1.4
0206	WATER HEAT LIGHT AND POWE	433,779.49		433,779.49	227,175.68	428,879.59	4,899.90 2.1
0207	OTHER CONTRACTUAL SERVICE	591,785.55		591,785.55	138,592.33	328,212.48	263,573.07 .9
0208	PROFESSIONAL AND OTHER FE	104,621.00		104,621.00	99,668.45	140,587.23	35,966.23- 3.5
0209	IN-SERVICE TRAINING	3,400.00		3,400.00	756.95	1,412.10	1,987.90 .9
0212	ATTORNEY FEES				25.00	325.00	325.00- 9.9
0213	PHYSICIAN FEES					75.00	75.00-
0217	BUILDING RENOVATIONS				46,928.45-	215,590.27	215,590.27- 9.9
0200	CONTRACTUAL SERVICES	1,957,292.97		1,957,292.97	610,849.36	1,643,028.92	314,264.05 1.2
0300	SUPPLIES					50.02-	50.02
0301	FOOD SUPPLIES	1,462,551.00		1,462,551.00	520,144.77	1,036,349.68	426,201.32 1.4
0302	FUEL SUPPLIES	220,170.00		220,170.00	147,472.32	182,442.42	37,727.58 2.7
0304	OFFICE SUPPLIES	90,652.43		90,652.43	48,285.51	85,720.84	4,931.59 2.1
0305	HOUSEHOLD, LAUNDRY & JANI	42,318.02		42,318.02	11,375.82	25,451.33	16,866.69 1.1
0306	MEDICAL SUPPLIES	34,277.03		34,277.03	2,116.77	15,240.33	19,036.70 .2
0307	EDUCATIONAL SUPPLIES	192,075.47		192,075.47	11,367.25	57,318.23	134,757.24 .2
0308	MOTOR VEHICLE SUPPLIES	18,267.07		18,267.07	6,666.45	11,627.59	6,639.48 1.5
0310	CLOTHING AND DRY GOODS	62,086.65		62,086.65	1,031.89	34,813.66	27,273.03 .1
0311	MAINTENANCE SUPPLIES	169,233.13		169,233.13	36,820.09	98,303.99	70,929.14 .9
0312	POSTAGE	43,962.00		43,962.00	11,267.50	27,281.82	16,680.18 1.0
0313	DATA PROCESSING SUPPLIES	18,497.42		18,497.42	3,316.38	5,402.09	13,095.33 .7
0314	PHOTOGRAPHIC SUPPLIES	3,440.00		3,440.00	386.34	2,271.17	1,168.83 .4
0320	OTHER SUPPLIES	119,965.81		119,965.81	24,533.67	71,027.20	48,938.61 .8
0300	SUPPLIES	2,477,496.07		2,477,496.07	824,784.76	1,653,200.33	824,295.74 1.3
0400	FIXED CHARGE, CONTRIBUTIO	3,600.00		3,600.00	8,000.00	8,000.00	4,400.00- 8.9
0401	RENT, NON STATE-OWNED	200.00		200.00	100.00	450.00	250.00- 2.0
0403	RENTS-DATA PROCESSING EQU	121,229.00		121,229.00	20,463.02	54,734.85	66,494.15 .7
0404	RENTS - EQUIPMENT NON-DP	13,880.78		13,880.78	10,199.80	11,095.00	2,785.78 2.9
0405	RENTS - OTHER	7,510.54		7,510.54	55.00-	174.72	7,335.82 .0
0410	INSURANCE	94,202.00		94,202.00	68,831.65	92,116.24	2,085.76 2.9
0411	CONTRIBUTIONS	16,038.00		16,038.00	620.00	3,235.32	12,802.68 .2
0412	DUES	3,253.00		3,253.00	3,325.58	6,893.58	3,640.58- 4.1

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0420	OTHER FIXED CHARGES	1,195.00		1,195.00	3,261.08	74,841.68	73,646.68- 9.9
0400	FIXED CHARGE, CONTRIBUT	261,108.32		261,108.32	114,746.13	251,541.39	9,566.93 1.8
0500	CONTINGENCIES				578.00	578.00	578.00- 9.9
0500	CONTINGENCIES				578.00	578.00	578.00- 9.9
0600	EQUIPMENT					90.00	90.00-
0601	OFFICE EQUIPMENT	28,534.39		28,534.39	2,679.77	9,578.92	18,955.47 .4
0602	MEDICAL EQUIPMENT	1,280.42		1,280.42		210.98	1,069.44 0.0
0603	HOUSEHOLD EQUIPMENT	48,239.92		48,239.92	22,495.44	58,089.98	9,850.06- 1.9
0604	MOTOR VEHICLES AND EQUIP	36,638.10		36,638.10		4,638.10	32,000.00 0.0
0606	AIRCRAFT EQUIPMENT	200.00		200.00			200.00 0.0
0607	EDUCATIONAL EQUIPMENT	90,721.18		90,721.18	8,926.63	33,086.84	57,634.34 .4
0612	MICROFILM/MICROFICHE EQUI	8,700.00		8,700.00	850.69	6,433.40	2,266.60 .4
0614	LIBRARY BOOKS, HIGHER ED	94,925.00		94,925.00	20,560.26	38,562.90	55,962.10 .9
0620	OTHER EQUIPMENT	156,798.15		156,798.15	32,174.63	60,027.59	96,770.56 .8
0600	EQUIPMENT	466,037.16		466,037.16	87,687.42	211,118.71	254,918.45 .8
0700	PERMANENT IMPROVEMENTS					105,037.98	105,037.98-
0702	BUILDINGS				50,527.00	61,380.02	61,380.02- 9.9
0703	NON-STRUCTURAL IMPROVEMEN					329.10	329.10-
0700	PERMANENT IMPROVEMENTS				50,527.00	166,747.10	166,747.10- 9.9
0801	PRINCIPAL	59,455.00		59,455.00			59,455.00 0.0
0802	INTEREST					73,952.50	73,952.50-
0803	SERVICE CHARGES					233.48	233.48-
0800	FOR DEBT SERVICE	59,455.00		59,455.00		74,185.98	14,730.98- 0.0
0900	PURCHASES FOR RESALE					371.80	371.80-
0901	PURCHASE FOR RESALE, GOOD	1,572,920.00		1,572,920.00		483,516.93	1,089,003.07 0.0
0900	PURCHASES FOR RESALE	1,572,920.00		1,572,920.00		484,288.73	1,088,631.27 0.0
1300	EMPLOYER CONTRIBUTIONS					91,392.75	91,392.75-
1301	STATE RETIREMENT	69,520.00		69,520.00		42,500.61	27,019.39 0.0
1304	SOCIAL SECURITY	74,685.00		74,685.00		1,739.29	72,945.71 0.0
1305	WORKMENS COMPENSATION	1,003.00		1,003.00			1,003.00 0.0
1306	HEALTH INSURANCE	35,034.00		35,034.00		52,859.15	17,825.15- 0.0
1307	UNEMPLOYMENT COMPENSATION	2,004.00		2,004.00			2,004.00 0.0
1300	EMPLOYER CONTRIBUTIONS	182,246.00		182,246.00		188,491.80	6,245.80- 0.0
1601	INTRA-DEPARTMENTAL TRANSF					6,585.51	6,585.51-
1600	TRANSFERS					6,585.51	6,585.51-
2000	MISCELLANEOUS EXPENCITURE	18,260.00		18,260.00		13,837.17	4,422.83 0.0
2000	MISCELLANEOUS EXPENDITU	18,260.00		18,260.00		13,837.17	4,422.83 0.0

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2100	SALES AND USE TAX PAID	900.00		900.00		308.56	591.44 0.0
2100	SALES AND USE TAX PAID	900.00		900.00		308.56	591.44 0.0
2200	BAD CHECKS RETURNED	100.00		100.00		212.86-	312.86 0.0
2200	BAD CHECKS RETURNED	100.00		100.00		212.86-	312.86 0.0
2750	STIPENDS	1,040.00		1,040.00		1,574.50	534.50- 0.0
2700	IN SERVICE TRAINING	1,040.00		1,040.00		1,574.50	534.50- 0.0
2800	SCHOLARSHIPS					101,130.09	101,130.09-
2800	SCHCLARSHIPS					101,130.09	101,130.09-
	THE CITADEL	14,117,960.52		14,117,960.52	3,534,864.16	9,194,008.89	4,923,951.63 1.0

SPED-LOU Model Budget Form, Inc.

CLEMSON UNIVERSITY
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0101	HEAD OF DEPT, INSTI, AGEN	46,733.00		46,733.00	12,579.56	35,042.55	11,690.45 1.1
0102	CLASSIFIED POSITIONS	12,215,580.00	326,000.00	12,541,580.00	3,356,257.61	9,019,250.94	3,522,329.06 1.1
0103	UNCLASSIFIED POSITIONS	17,373,516.00	5,000.00	17,378,516.00	5,219,484.22	13,585,394.10	3,793,121.90 1.2
0106	OTHER PERSONAL SERVICE	3,263,472.00	52,500.00	3,315,972.00	848,879.83	2,436,289.87	879,582.13 1.0
0100	PERSONAL SERVICE	32,859,301.00	383,500.00	33,282,801.00	9,437,201.22	25,076,077.46	8,206,723.54 1.1
0201	FREIGHT, EXPRESS, DELIVER	17,625.00	5,000.00	22,625.00	2,868.69	12,812.70	9,812.30 .5
0202	TRAVEL	993,166.00	10,500.00	1,003,666.00	360,794.05	851,436.65	152,229.35 1.4
0203	TELEPHONE AND TELEGRAPH	634,391.00	50,000.00	684,391.00	185,533.54	512,026.69	172,364.31 1.1
0204	REPAIRS	1,719,698.00	577,000.00	2,296,698.00	540,565.79	1,915,569.41	381,128.59 .9
0205	PRINTING, BINDING AND ADV	534,964.00	1,000.00	535,964.00	122,771.30	374,593.62	161,370.38 .9
0206	WATER HEAT LIGHT AND POWE	2,073,361.00	1,000.00	2,074,361.00	584,050.31	1,663,003.69	411,357.31 1.1
0207	OTHER CONTRACTUAL SERVICE	5,061,884.00	527,700.00	4,534,184.00	1,380,180.73	3,191,508.29	1,342,675.71 1.2
0208	PROFESSIONAL AND OTHER FE	341,300.00	35,000.00	376,300.00	86,489.94	233,292.02	143,007.98 .9
0210	DATA PROC SERVICES-STATE	1,448,547.00	6,000.00	1,454,547.00	61,600.16	141,793.63	1,312,753.37 .2
0200	CONTRACTUAL SERVICES	12,824,936.00	157,800.00	12,982,736.00	3,324,854.51	8,896,036.70	4,086,699.30 1.0
0302	FUEL SUPPLIES		1,000.00	1,000.00	1,446.35	1,563.12	563.12- 5.8
0304	OFFICE SUPPLIES	14,873.00		14,873.00			14,873.00 0.0
0308	MOTOR VEHICLE SUPPLIES		99,000.00	99,000.00	67,799.47	100,097.42	1,097.42- 2.7
0309	AGRICULTURAL SUPPLIES				1,207.63	1,207.63	1,207.63- 9.9
0310	CLOTHING AND DRY GOODS	46,886.00	5,000.00	51,886.00			51,886.00 0.0
0311	MAINTENANCE SUPPLIES		1,000.00	1,000.00	2,006.46	2,061.33	1,061.33- 8.0
0312	POSTAGE	216,585.00	100.00	216,685.00	76,099.56	205,463.73	11,221.27 1.4
0313	DATA PROCESSING SUPPLIES		8,000.00	8,000.00	20,579.76	22,044.23	14,044.23- 9.9
0314	PHOTOGRAPHIC SUPPLIES	28,313.00		28,313.00	16,583.49	40,323.62	12,010.62- 2.3
0320	OTHER SUPPLIES	4,404,974.00	238,176.00	4,166,798.00	880,931.62	2,554,983.83	1,611,814.17 .8
0300	SUPPLIES	4,711,631.00	124,076.00	4,587,555.00	1,066,654.34	2,927,744.91	1,659,810.09 .9
0401	RENT, NCN STATE-OWNED	1,771.00		1,771.00		175.00	1,596.00 0.0
0402	RENTS - STATE-OWNED	179,242.00	50.00	179,292.00	7,038.14	48,154.64	131,137.36 .2
0403	RENTS-DATA PROCESSING ECU	266,235.00	20.00	266,255.00	97,431.21	222,129.71	44,125.29 1.5
0404	RENTS - EQUIPMENT NCN-OP	174,921.00		174,921.00	54,310.85	135,144.96	39,776.04 1.2
0405	RENTS - OTHER	100,216.00		100,216.00	24,010.90	63,814.80	36,401.20 1.0
0410	INSURANCE	177,059.00	200.00	177,259.00	157,613.28	245,221.16	67,962.16- 3.6
0412	DUES	47,509.00	150.00	47,659.00	13,239.69	36,475.68	11,183.32 1.1
0420	OTHER FIXED CHARGES	444,674.00		444,674.00	187,818.45	424,820.14	19,853.86 1.7
0400	FIXED CHARGE, CONTRIBUT	1,391,627.00	420.00	1,392,047.00	541,462.52	1,175,936.09	216,110.91 1.6
0604	MOTOR VEHICLES AND EQUIP				15,936.57	15,936.57	15,936.57- 9.9
0605	AGRIC EQUIP & LIVESTOCK		150.00	150.00	7,665.45	7,802.73	7,652.73- 4.4
0608	DATA PROCESSING EQUIPMENT				18,355.37	18,355.37	18,355.37- 9.9
0610	LIBRARY BOOKS AND FILMS	770,022.00	500.00	770,522.00	150,976.93	670,225.01	100,296.99 .8
0620	OTHER EQUIPMENT	677,655.00	100,500.00	778,155.00	188,552.43	376,297.54	401,857.46 1.0
0600	EQUIPMENT	1,447,677.00	101,150.00	1,548,827.00	381,486.75	1,088,617.22	460,209.78 1.0

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0702	BUILDINGS	3,051.00		3,051.00	2,603.50	8,400.46	5,349.46- 3.4
0703	NON-STRUCTURAL IMPROVEMEN	18,747.00	1,800.00	20,547.00	1,361.25	19,512.20	1,034.80 .3
0700	PERMANENT IMPROVEMENTS	21,798.00	1,800.00	23,598.00	3,964.75	27,912.66	4,314.66- .7
0801	PRINCIPAL	1,726,350.00		1,726,350.00			1,726,350.00 0.0
0800	FOR DEBT SERVICE	1,726,350.00		1,726,350.00			1,726,350.00 0.0
0901	PURCHASE FOR RESALE, GOLD	1,557,595.00		1,557,595.00		928,345.27	629,249.73 0.0
0900	PURCHASES FOR RESALE	1,557,595.00		1,557,595.00		928,345.27	629,249.73 0.0
1301	STATE RETIREMENT	2,163,323.00		2,163,323.00		983,639.19	1,179,683.81 0.0
1302	POLICE OFFICERS RETIREMEN	55,907.00	10,000.00	65,907.00		24,829.30	41,077.70 0.0
1304	SOCIAL SECURITY	1,509,702.00		1,509,702.00		579,498.61	930,203.39 0.0
1305	WORKMENS COMPENSATION					25,718.03	25,718.03-
1306	HEALTH INSURANCE	535,800.00		535,800.00		301,508.50	233,891.50 0.0
1307	UNEMPLOYMENT COMPENSATION					35,372.39	35,372.39-
1300	EMPLOYER CONTRIBUTIONS	4,264,732.00	10,000.00	4,274,732.00		1,950,466.02	2,323,765.98 0.0
2750	STIPENDS	22,030.00	18,000.00	40,030.00		25,058.50	14,971.50 0.0
2700	IN SERVICE TRAINING	22,030.00	18,000.00	40,030.00		25,058.50	14,971.50 0.0
2800	SCHOLARSHIPS	887,872.00	33,600.00	921,472.00		393,197.32	528,274.68 0.0
2800	SCHCLARSHIPS	887,872.00	33,600.00	921,472.00		393,197.32	528,274.68 0.0
6100	LUMP SUM	5,203,679.00-	35,200.00	5,168,479.00-		1,835,649.15-	3,332,829.85- 0.0
6100	LUMP SUM	5,203,679.00-	35,200.00	5,168,479.00-		1,835,649.15-	3,332,829.85- 0.0
CLEMSON UNIVERSITY		56,551,870.00	617,394.00	57,169,264.00	14,755,624.09	40,654,243.00	16,515,021.00 1.0

COLLEGE OF CHARLESTON
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0050	NO NAME IN TABLE	800.00		800.00	535.15	770.39	29.61 2.0
0000	LUMP SUM	800.00		800.00	535.15	770.39	29.61 2.0
0102	CLASSIFIED POSITIONS	6,566,260.50		6,566,260.50	820,990.76	2,442,334.38	4,123,926.12 .5
0103	UNCLASSIFIED POSITIONS	502,947.00		502,947.00	1,033,969.45	2,737,505.91	2,234,558.91- 0.2
0106	OTHER PERSONAL SERVICE	314,638.00		314,638.00	97,197.99	300,932.80	13,705.20 1.2
0100	PERSONAL SERVICE	7,383,845.50		7,383,845.50	1,952,158.20	5,480,773.09	1,903,072.41 1.1
0201	FREIGHT, EXPRESS, DELIVER				647.95	1,807.28	1,807.28- 9.9
0202	TRAVEL	74,077.00		74,077.00	32,921.14	81,863.67	7,786.67- 1.6
0203	TELEPHONE AND TELEGRAPH	147,330.00		147,330.00	65,251.43	185,081.71	87,751.71- 1.6
0204	REPAIRS	14,825.00		14,825.00	24,817.60	105,018.81	90,193.81- 6.7
0205	PRINTING, BINDING AND ADV	25,650.00		25,650.00	26,582.27	68,752.30	43,102.30- 3.8
0206	WATER HEAT LIGHT AND POWE	450,000.00		450,000.00	166,402.75	498,521.74	48,521.74- 1.5
0207	OTHER CONTRACTUAL SERVICE	1,012,390.54		1,012,390.54	221,833.87	710,172.31	302,218.23 .9
0209	IN-SERVICE TRAINING				1,557.75	4,919.47	4,919.47- 9.9
0200	CONTRACTUAL SERVICES	1,724,272.54		1,724,272.54	540,014.76	1,656,137.29	68,135.25 1.1
0307	EDUCATIONAL SUPPLIES	604,901.96		604,901.96	228,774.26	560,659.79	44,242.17 1.5
0311	MAINTENANCE SUPPLIES	25.00		25.00	56,374.12	190,230.65	190,205.65- 9.9
0314	PHOTOGRAPHIC SUPPLIES	1,000.00		1,000.00	567.54	1,976.56	976.56- 1.9
0300	SUPPLIES	605,926.96		605,926.96	285,615.82	752,867.00	146,940.04- 1.9
0401	RENT, NON STATE-OWNED	61,800.00		61,800.00	54,750.00	115,850.00	54,050.00- 3.5
0403	RENTS-DATA PROCESSING ECU				20,544.61	53,010.03	53,010.03- 9.9
0404	RENTS - EQUIPMENT NON-DP	250.00		250.00	7,475.49	21,609.33	21,359.33- 9.9
0405	RENTS - OTHER	1,500.00		1,500.00	1,393.77	4,844.09	3,344.09- 3.4
0410	INSURANCE	50.00		50.00	4,432.50	62,454.76	62,404.76- 9.9
0412	DUES	6,340.00		6,340.00	2,881.00	13,204.20	6,864.20- 1.8
0420	OTHER FIXED CHARGES	1,323,158.50		1,323,158.50	309,149.78	627,223.22	695,935.28 .9
0400	FIXED CHARGE, CONTRIBUT	1,393,098.50		1,393,098.50	400,627.15	898,195.63	494,902.87 1.2
0604	MOTOR VEHICLES AND EQUIP					2,314.30	2,314.30-
0607	EDUCATIONAL EQUIPMENT	10,786.10		10,786.10	107,974.43	280,551.58	269,765.48- 9.9
0608	DATA PROCESSING EQUIPMENT				450.00	450.00	450.00- 9.9
0610	LIBRARY BOOKS AND FILMS	153,855.00		153,855.00	38,677.22	128,527.02	25,327.98 1.0
0600	EQUIPMENT	164,641.10		164,641.10	147,101.65	411,842.90	247,201.80- 3.3
0701	PURCHASE OF LANDS	5,872.93		5,872.93	365,084.30	616,094.19	610,221.26- 9.9
0702	BUILDINGS	664,961.07		664,961.07	505,744.38	2,929,145.22	2,264,184.15- 3.0
0703	NON-STRUCTURAL IMPROVEMEN	66,800.00		66,800.00	128,339.17	61,888.76	4,911.24 7.6-
0700	PERMANENT IMPROVEMENTS	737,634.00		737,634.00	742,489.51	3,607,128.17	2,869,494.17- 4.0
0901	PURCHASE FOR RESALE, GOOD	595.00		595.00		650,124.17	649,529.17- 0.0
0900	PURCHASES FOR RESALE	595.00		595.00		650,124.17	649,529.17- 0.0

COLLEGE OF CHARLESTON
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1601	INTRA-DEPARTMENTAL TRANSF					102,085.69-	102,085.69
1600	TRANSFERS					102,085.69-	102,085.69
2750	STIPENDS	8,000.00		8,000.00		2,735.00	5,265.00 0.0
2700	IN SERVICE TRAINING	8,000.00		8,000.00		2,735.00	5,265.00 0.0
2800	SCHOLARSHIPS	300.00		300.00		42,747.43	42,447.43- 0.0
2800	SCHOLARSHIPS	300.00		300.00		42,747.43	42,447.43- 0.0
9999	NO NAME IN TABLE	98,743.00		98,743.00			98,743.00 0.0
9900	NO NAME IN TABLE	98,743.00		98,743.00			98,743.00 0.0
COLLEGE OF CHARLESTON		12,117,856.60		12,117,856.60	4,068,542.24	13,401,235.38	1,283,378.78- 1.2

CONFEDERATE RELIC ROOM
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0100	PERSONAL SERVICE	250.00	149.00-	101.00			101.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	11,753.00		11,753.00	3,164.21	9,040.60	2,712.40 1.1
0102	CLASSIFIED POSITIONS	22,155.00	149.00	22,304.00	4,987.90	14,055.68	8,248.32 .9
0106	OTHER PERSONAL SERVICE	57.00		57.00			57.00 0.0
0100	PERSONAL SERVICE	34,215.00		34,215.00	8,152.11	23,096.28	11,118.72 1.0
0200	CONTRACTUAL SERVICES	4,070.00		4,070.00			4,070.00 0.0
0202	TRAVEL				58.31	389.57	389.57- 9.9
0203	TELEPHONE AND TELEGRAPH				130.62	301.53	301.53- 9.9
0204	REPAIRS					405.50	405.50-
0205	PRINTING, BINDING AND ADV					2.80	2.80-
0209	IN-SERVICE TRAINING				113.50	223.50	223.50- 9.9
0200	CONTRACTUAL SERVICES	4,070.00		4,070.00	302.43	1,322.90	2,747.10 .3
0300	SUPPLIES	450.00		450.00			450.00 0.0
0304	OFFICE SUPPLIES					48.65	48.65-
0305	HOUSEHOLD, LAUNDRY & JANI					80.86	80.86-
0312	POSTAGE				39.00	52.00	52.00- 9.9
0314	PHOTOGRAPHIC SUPPLIES					12.17	12.17-
0300	SUPPLIES	450.00		450.00	39.00	193.68	256.32 .3
0400	FIXED CHARGE, CONTRIBUTIO	13,392.00		13,392.00			13,392.00 0.0
0402	RENTS - STATE-OWNED					9,648.00	9,648.00-
0410	INSURANCE					540.00	940.00-
0412	DUES					112.00	112.00-
0400	FIXED CHARGE, CONTRIBUT	13,392.00		13,392.00		10,700.00	2,692.00 0.0
0600	EQUIPMENT	1,100.00		1,100.00			1,100.00 0.0
0610	LIBRARY BOOKS AND FILMS				16.00	92.37	92.37- 9.9
0650	EXHIBITS AND COLLECTIONS				524.91	524.91	524.91- 9.9
0600	EQUIPMENT	1,100.00		1,100.00	540.91	617.28	482.72 2.0
1300	EMPLOYER CONTRIBUTIONS	5,598.00		5,598.00			5,598.00 0.0
1301	STATE RETIREMENT					874.22	874.22-
1304	SOCIAL SECURITY					507.86	507.86-
1305	WORKMENS COMPENSATION					17.36	17.36-
1306	HEALTH INSURANCE					507.60	507.60-
1327	GROUP LIFE INS-PROB					30.54	30.54-
1300	EMPLOYER CONTRIBUTIONS	5,598.00		5,598.00		1,937.58	3,660.42 0.0
6100	LUMP SUM	2,000.00		2,000.00			2,000.00 0.0
6100	LUMP SUM	2,000.00		2,000.00			2,000.00 0.0
CONFEDERATE RELIC ROOM		60,825.00		60,825.00	9,034.45	37,867.72	22,957.28 .6

DEAF & BLIND SCHOOL
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	42,921.00		42,921.00			42,921.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	28,607.00		28,607.00	6,601.56	20,873.78	7,733.22 .9
0102	CLASSIFIED POSITIONS	1,845,048.00	150,000.00-	1,695,048.00	570,056.11	1,484,848.57	210,199.43 1.3
0103	UNCLASSIFIED POSITIONS	1,339,423.00		1,339,423.00	445,876.68	1,097,949.45	241,473.55 1.3
0104	PER DIEM	795.00		795.00	630.00	980.00	185.00- 3.2
0105	OVERTIME/SHIFT DIFFERENTIAL	20,741.00	10,000.00-	10,741.00			10,741.00 0.0
0106	OTHER PERSONAL SERVICE	6,996.00	10,000.00	16,996.00			16,996.00 0.0
0100	PERSONAL SERVICE	3,284,531.00	150,000.00-	3,134,531.00	1,023,164.35	2,604,651.80	529,879.20 1.3
0200	CONTRACTUAL SERVICES	200,971.35	151,600.00	352,571.35			352,571.35 0.0
0201	FREIGHT, EXPRESS, DELIVER				18.74	32.73	32.73- 9.9
0202	TRAVEL				11,788.05	26,373.99	26,373.99- 9.9
0203	TELEPHONE AND TELEGRAPH				8,682.76	19,639.77	19,639.77- 9.9
0204	REPAIRS				4,344.18	9,589.33	9,589.33- 9.9
0205	PRINTING, BINDING AND ADV				77.16	104.13	104.13- 9.9
0206	WATER HEAT LIGHT AND POWE				123,289.64	174,626.71	174,626.71- 9.9
0207	OTHER CONTRACTUAL SERVICE				63,692.04	121,741.66	121,741.66- 9.9
0208	PROFESSIONAL AND OTHER FE				100.00	2,556.20	2,556.20- 9.9
0209	IN-SERVICE TRAINING				15.00	554.00	954.00- 9.9
0211	DATA PROC SERVICES-OTHER				254.34	451.16	451.16- 9.9
0213	PHYSICIAN FEES				4,751.25	9,442.37	9,442.37- 9.9
0200	CONTRACTUAL SERVICES	200,971.35	151,600.00	352,571.35	217,013.16	365,512.25	12,940.90- 2.5
0300	SUPPLIES	302,199.00	5,000.00	307,199.00			307,199.00 0.0
0301	FOOD SUPPLIES				92,418.11	136,458.62	136,458.62- 9.9
0302	FUEL SUPPLIES				13,073.93	13,172.70	13,172.70- 9.9
0304	OFFICE SUPPLIES				4,771.77	9,527.06	9,527.06- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				5,635.21	10,214.97	10,214.97- 9.9
0306	MEDICAL SUPPLIES				358.95	1,389.78	1,389.78- 9.9
0307	EDUCATIONAL SUPPLIES				18,418.65	49,470.05	49,470.05- 9.9
0308	MOTOR VEHICLE SUPPLIES				18,665.49	30,762.55	30,762.55- 9.9
0309	AGRICULTURAL SUPPLIES				418.38	1,257.16	1,257.16- 9.9
0310	CLOTHING AND DRY GOODS				1,925.87	4,203.01	4,203.01- 9.9
0311	MAINTENANCE SUPPLIES				7,169.16	19,159.90	19,159.90- 9.9
0312	POSTAGE				1,882.31	3,431.29	3,431.29- 9.9
0314	PHOTOGRAPHIC SUPPLIES				37.90	64.94	64.94- 9.9
0320	OTHER SUPPLIES				2,371.82	3,231.44	3,231.44- 9.9
0300	SUPPLIES	302,199.00	5,000.00	307,199.00	167,145.55	282,343.47	24,855.53 2.2
0400	FIXED CHARGE, CONTRIBUTIO	17,082.00		17,082.00			17,082.00 0.0
0404	RENTS - EQUIPMENT NON-DP				535.30	1,263.10	1,263.10- 9.9
0410	INSURANCE				3,099.98	15,495.72	15,495.72- 9.9
0412	DUES				165.00	330.00	330.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	17,082.00		17,082.00	3,800.28	17,088.82	6.82- .9
0600	EQUIPMENT	118,259.00	5,000.00	123,259.00			123,259.00 0.0

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0601	OFFICE EQUIPMENT				4,755.28	28,790.75	28,790.75- 9.9
0603	HOUSEHOLD EQUIPMENT				28,596.60	35,177.54	35,177.54- 9.9
0604	MOTOR VEHICLES AND EQUIP				58,007.52	58,007.52	58,007.52- 9.9
0607	EDUCATIONAL EQUIPMENT				2,326.34	18,584.19	18,584.19- 9.9
0610	LIBRARY BOOKS AND FILMS				256.62	414.18	414.18- 9.9
0620	OTHER EQUIPMENT				7,439.40	8,609.51	8,609.51- 9.9
0600	EQUIPMENT	118,259.00	5,000.00	123,259.00	101,381.76	149,583.69	26,324.69- 3.3
0700	PERMANENT IMPROVEMENTS	2,460.00		2,460.00			2,460.00 0.0
0702	BUILDINGS				167,532.80	377,363.69	377,363.69- 9.9
0703	NON-STRUCTURAL IMPROVEMEN					62.40	62.40-
0700	PERMANENT IMPROVEMENTS	2,460.00		2,460.00	167,532.80	377,426.09	374,966.09- 9.9
1100	CASE SERVICES & PUB ASSIS					306.35	306.35-
1100	CASE SERVICES & PUB ASS					306.35	306.35-
1220	BONDS					1,837.50	1,837.50-
1200	EMPLOYEE DEDUCTIONS					1,837.50	1,837.50-
1300	EMPLOYER CONTRIBUTIONS	548,870.00		548,870.00			548,870.00 0.0
1301	STATE RETIREMENT					73,486.51	73,486.51-
1304	SOCIAL SECURITY					24,931.48	24,931.48-
1306	HEALTH INSURANCE					51,007.19	51,007.19-
1327	GROUP LIFE INS-PRDB					1,291.30	1,291.30-
1300	EMPLOYER CONTRIBUTIONS	548,870.00		548,870.00		150,716.48	398,153.52 0.0
1500	REIMBURSEMENTS					353.93	353.93-
1500	REIMBURSEMENTS					353.93	353.93-
1900	LUMP SUM WD OR DISBURSE					206,903.00-	206,903.00
1900	LUMP SUM WD OR DISBURSE					206,903.00-	206,903.00
2000	MISCELLANEOUS EXPENDITURE					4,896.39	4,896.39-
2000	MISCELLANEOUS EXPENDITU					4,896.39	4,896.39-
2100	SALES AND USE TAX PAID					147.57	147.57-
2100	SALES AND USE TAX PAID					147.57	147.57-
2400	UNCLASSIFIED EXPENDITURE					21,161.50	21,161.50-
2400	UNCLASSIFIED EXPENDITU					21,161.50	21,161.50-
2500	HOSPITAL CARE	750.00		750.00		212.85	537.15 0.0
2500	HOSPITAL CARE	750.00		750.00		212.85	537.15 0.0
2600	PROSTHETIC APPLIANCES					5.58	5.58-
2600	PROSTHETIC APPLIANCES					5.58	5.58-

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2800	SCHOLARSHIPS	4,600.00		4,600.00		600.00	4,000.00	0.0
2800	SCHOLARSHIPS	4,600.00		4,600.00		600.00	4,000.00	0.0
6100	LUMP SUM	874,245.28	5,928.82-	868,316.46			868,316.46	0.0
6100	LUMP SUM	874,245.28	5,928.82-	868,316.46			868,316.46	0.0
DEAF & BLIND SCHOOL		5,353,967.63	5,671.18	5,359,638.81	1,680,037.90	3,769,541.27	1,589,697.54	1.3

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0100	PERSONAL SERVICE	107,422.00		107,422.00			107,422.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00			34,000.00 0.0
0102	CLASSIFIED POSITIONS	9,146,804.00	154,840.00	9,301,644.00	3,317,950.32	9,276,749.63	24,894.37 1.4
0103	UNCLASSIFIED POSITIONS				554.90	763.16	763.16- 9.9
0104	PER DIEM	12,750.00		12,750.00	8,960.00	36,679.83	23,929.83- 2.8
0106	OTHER PERSONAL SERVICE	138,447.00	25,000.00	163,447.00		111,993.72	51,453.28 0.0
0100	PERSONAL SERVICE	9,439,423.00	179,840.00	9,619,263.00	3,327,465.22	9,426,186.34	193,076.66 1.4
0200	CONTRACTUAL SERVICES	769,784.00	18,717.00-	751,067.00			751,067.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				418.07	11,684.44	11,684.44- 9.9
0202	TRAVEL				99,886.75	273,754.60	273,754.60- 9.9
0203	TELEPHONE AND TELEGRAPH				47,338.63	125,063.89	125,063.89- 9.9
0204	REPAIRS				51,656.76	188,532.11	188,532.11- 9.9
0205	PRINTING, BINDING AND ADV				32,488.36	109,597.77	109,597.77- 9.9
0206	WATER HEAT LIGHT AND POWE				20,723.23	45,479.16	45,479.16- 9.9
0207	OTHER CONTRACTUAL SERVICE				96,815.74	392,726.66	392,726.66- 9.9
0208	PROFESSIONAL AND OTHER FE				54,040.96	148,355.74	148,355.74- 9.9
0209	IN-SERVICE TRAINING				707.00	3,437.00	3,437.00- 9.9
0210	DATA PROC SERVICES-STATE				129,923.72-	126,100.52-	126,100.52 9.9
0211	DATA PROC SERVICES-OTHER				75.07	8,862.68	8,862.68- 9.9
0212	ATTORNEY FEES				250.00	774.00	774.00- 9.9
0216	MICROFILM/MICROFICHE PROC					36.80	36.80-
0217	BUILDING RENOVATIONS				496.62	496.62	496.62- 9.9
0200	CONTRACTUAL SERVICES	769,784.00	18,717.00-	751,067.00	274,973.47	1,182,700.95	431,633.95- 1.5
0300	SUPPLIES	250,726.00	8,155.14	258,881.14			258,881.14 0.0
0302	FUEL SUPPLIES				38,399.56	40,611.17	40,611.17- 9.9
0304	OFFICE SUPPLIES				25,192.92	77,327.13	77,327.13- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI					334.61	334.61-
0307	EDUCATIONAL SUPPLIES				88,650.27	153,455.95	153,455.95- 9.9
0308	MOTOR VEHICLE SUPPLIES				1,696,569.72	3,859,605.92	3,859,605.92- 9.9
0311	MAINTENANCE SUPPLIES				33,486.57	112,034.24	112,034.24- 9.9
0312	POSTAGE				47,763.59	146,190.55	146,190.55- 9.9
0313	DATA PROCESSING SUPPLIES				12,514.99	22,198.61	22,198.61- 9.9
0314	PHOTOGRAPHIC SUPPLIES				2,140.49	4,316.13	4,316.13- 9.9
0320	OTHER SUPPLIES				120.15	1,212.48	1,212.48- 9.9
0300	SUPPLIES	250,726.00	8,155.14	258,881.14	1,944,838.26	4,417,286.79	4,158,405.65- 9.9
0400	FIXED CHARGE, CONTRIBUTIO	475,859.00	44,039.00	519,898.00			519,898.00 0.0
0401	RENT, NCN STATE-OWNED				16,663.41	37,267.82	37,267.82- 9.9
0402	RENTS - STATE-OWNED					365,222.00	365,222.00-
0403	RENTS-DATA PROCESSING EQU				16,413.99	56,049.99	56,049.99- 9.9
0404	RENTS - EQUIPMENT NCN-DP				18,022.41	42,899.32	42,899.32- 9.9
0405	RENTS - OTHER				.50	188.00	188.00- 9.9
0410	INSURANCE	951,000.00	150,000.00	1,101,000.00	52,885.17	1,057,700.49	43,299.51 .2
0411	CONTRIBUTIONS				750.00	750.00	750.00- 9.9

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0412	DUES				195.00	8,343.89	8,343.89- 9.9
0420	OTHER FIXED CHARGES	5,000.00	3,000.00	8,000.00	3,486.00	7,523.50	476.50 1.7
0400	FIXED CHARGE, CONTRIBUT	1,431,859.00	197,039.00	1,628,898.00	108,416.48	1,575,545.01	52,952.99 .3
0600	EQUIPMENT	113,965.00	13,284.00	127,249.00			127,249.00 0.0
0601	OFFICE EQUIPMENT	4,500.00		4,500.00	19,015.00	75,283.17	70,783.17- 9.9
0603	HOUSEHOLD EQUIPMENT					260.00	260.00-
0604	MOTOR VEHICLES AND EQUIP	6,759,239.00	242,000.00	7,001,239.00	4,658,998.11	5,922,922.03	1,078,316.97 2.7
0607	EDUCATIONAL EQUIPMENT	6,354,027.00		6,354,027.00	943,866.67	6,443,699.63	89,672.63- .6
0608	DATA PROCESSING EQUIPMENT					642.63	642.63-
0610	LIBRARY BOOKS AND FILMS				13,230.78	50,266.22	50,266.22- 9.9
0620	OTHER EQUIPMENT				24,911.49	89,055.94	89,055.94- 9.9
0600	EQUIPMENT	13,231,731.00	255,284.00	13,487,015.00	5,660,022.05	12,582,129.62	904,885.38 1.7
0701	PURCHASE OF LANDS				107,323.74	168,252.34	168,252.34- 9.9
0702	BUILDINGS				18,413.65	18,413.65	18,413.65- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				16,741.30	16,769.00	16,769.00- 9.9
0700	PERMANENT IMPROVEMENTS				142,478.69	203,434.99	203,434.99- 9.9
1100	CASE SERVICES & PUB ASSIS					9,439.00	9,439.00-
1100	CASE SERVICES & PUB ASS					9,439.00	9,439.00-
1220	BONDS	10,334.85		10,334.85		8,718.75	1,616.10 0.0
1200	EMPLOYEE DEDUCTIONS	10,334.85		10,334.85		8,718.75	1,616.10 0.0
1300	EMPLOYER CONTRIBUTIONS	2,783,559.00		2,783,559.00			2,783,559.00 0.0
1301	STATE RETIREMENT	36,467,690.00		36,467,690.00		7,430,599.37	29,037,090.63 0.0
1304	SOCIAL SECURITY	26,595,419.00		26,595,419.00		4,938,394.54	21,657,024.46 0.0
1306	HEALTH INSURANCE	18,455,130.00		18,455,130.00		10,915,844.54	7,539,285.46 0.0
1327	GROUP LIFE INS-PROB					238,881.75	238,881.75-
1300	EMPLOYER CONTRIBUTIONS	84,301,798.00		84,301,798.00		23,523,720.20	60,778,077.80 0.0
1721	ALLOC TO COUNTIES RESTR					43,389,939.87	43,389,939.87-
1750	ALLOC-OTHER STATE AGENCY					1,823,472.23	1,823,472.23-
1760	ALLOC-OTHER ENTITIES					162,806.78	162,806.78-
1700	ALLOCATION-NOT APPROPRI					45,376,218.88	45,376,218.88-
1800	STATE AID-STATE APPRO FUN	277,730,458.00	200,000.00	277,930,458.00			277,930,458.00 0.0
1821	AID TO COUNTIES - RESTR					43,689,864.96	43,689,864.96-
1840	AID TO SCHOOL DISTRICTS	41,335,763.00	16,961,343.00-	24,374,420.00		116,989,920.00	92,615,500.00- 0.0
1850	AID TO OTHER ENTITIES					174,118.51	174,118.51-
1800	STATE AID-STATE APPRO F	319,066,221.00	16,761,343.00-	302,304,878.00		160,853,503.47	141,450,974.53 0.0
2000	MISCELLANEOUS EXPENDITURE					1,554.57	1,554.57-
2000	MISCELLANEOUS EXPENDITU					1,554.57	1,554.57-

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2100	SALES AND USE TAX PAID					3,622.84	3,622.84-
2100	SALES AND USE TAX PAID					3,622.84	3,622.84-
2200	BAD CHECKS RETURNED					36.40	36.40-
2200	BAD CHECKS RETURNED					36.40	36.40-
2800	SCHOLARSHIPS	130,000.00		130,000.00		10,125.00	119,875.00 0.0
2800	SCHOLARSHIPS	130,000.00		130,000.00		10,125.00	119,875.00 0.0
6100	LUMP SUM	77,654,850.69	21,550,100.60	99,204,951.29			99,204,951.29 0.0
6100	LUMP SUM	77,654,850.69	21,550,100.60	99,204,951.29			99,204,951.29 0.0
EDUCATION DEPARTMENT		506,286,727.54	5,410,358.74	511,697,086.28	11,458,194.17	259,175,022.81	252,522,063.47 .1

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	43,965.00		43,965.00			43,965.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,329.00		34,329.00	1,320.34	1,320.34	33,008.66 .2
0102	CLASSIFIED POSITIONS	3,172,570.00		3,172,570.00	979,629.49	2,742,317.60	430,252.40 1.2
0103	UNCLASSIFIED POSITIONS				61,658.60	206,783.87	206,783.87 9.9
0104	PER DIEM	600.00		600.00		315.00	285.00 0.0
0106	OTHER PERSONAL SERVICE	5,292.00		5,292.00	686.21	1,460.17	4,752.17 .5
0100	PERSONAL SERVICE	3,256,756.00		3,256,756.00	1,043,294.64	2,949,276.64	907,479.36 1.3
0200	CONTRACTUAL SERVICES	3,356,219.00	46,750.00	3,402,969.00			3,402,969.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				5,998.43	12,681.25	12,681.25 9.9
0202	TRAVEL				52,246.82	157,681.17	157,681.17 9.9
0203	TELEPHONE AND TELEGRAPH				689,790.53	2,100,830.04	2,100,830.04 9.9
0204	REPAIRS				27,903.36	74,473.69	74,473.69 9.9
0205	PRINTING, BINDING AND ADV				10,795.69	28,665.00	28,665.00 9.9
0206	WATER HEAT LIGHT AND POWE				88,298.81	215,853.09	215,853.09 9.9
0207	OTHER CONTRACTUAL SERVICE				54,445.99	281,163.51	281,163.51 9.9
0208	PROFESSIONAL AND OTHER FE				177,920.16	279,544.14	279,544.14 9.9
0209	IN-SERVICE TRAINING				2,784.00	6,583.00	6,583.00 9.9
0211	DATA PROC SERVICES-OTHER				3,000.00	3,000.00	3,000.00 9.9
0212	ATTORNEY FEES				4,939.42	9,375.31	9,375.31 9.9
0217	BUILDING RENOVATIONS				7,413.41	10,929.45	10,929.45 9.9
0200	CONTRACTUAL SERVICES	3,356,219.00	46,750.00	3,402,969.00	1,125,536.62	3,181,179.65	221,789.35 1.3
0300	SUPPLIES	703,989.00	46,750.00	657,239.00			657,239.00 0.0
0301	FOOD SUPPLIES					58.93	58.93
0302	FUEL SUPPLIES				738.16	894.72	894.72 9.9
0304	OFFICE SUPPLIES				55,283.74	138,107.33	138,107.33 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				1,440.03	2,979.94	2,979.94 9.9
0307	EDUCATIONAL SUPPLIES				72,479.05	222,649.32	222,649.32 9.9
0308	MOTOR VEHICLE SUPPLIES				12,888.63	28,829.77	28,829.77 9.9
0311	MAINTENANCE SUPPLIES				73,376.96	174,819.45	174,819.45 9.9
0312	POSTAGE				15,247.73	32,790.23	32,790.23 9.9
0313	DATA PROCESSING SUPPLIES				1,392.99	1,675.28	1,675.28 9.9
0314	PHOTOGRAPHIC SUPPLIES				30,501.80	93,969.95	93,969.95 9.9
0320	OTHER SUPPLIES				84.15	969.93	969.93 9.9
0300	SUPPLIES	703,989.00	46,750.00	657,239.00	263,433.24	697,744.85	40,505.85 1.6
0400	FIXED CHARGE, CONTRIBUTIO	280,225.00		280,225.00			280,225.00 0.0
0401	RENT, NON STATE-OWNED				52,592.01	170,395.50	170,395.50 9.9
0403	RENTS-DATA PROCESSING ECU				390.00	1,170.00	1,170.00 9.9
0404	RENTS - EQUIPMENT NON-DP				15,419.73	42,450.83	42,450.83 9.9
0405	RENTS - OTHER				80.00	450.00	450.00 9.9
0410	INSURANCE				4,915.00	48,097.51	48,097.51 9.9
0411	CONTRIBUTIONS					286.75	286.75
0412	DUES				14,810.13	125,078.15	125,078.15 9.9
0420	OTHER FIXED CHARGES				510.00	10,610.00	10,610.00 9.9

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0400	FIXED CHARGE, CONTRIBUT	280,225.00		280,225.00	88,716.87	398,538.74	118,313.74- 1.3
0600	EQUIPMENT	415,241.00		415,241.00			415,241.00 0.0
0601	OFFICE EQUIPMENT				5,196.13	32,044.38	32,044.38- 9.9
0604	MOTOR VEHICLES AND EQUIP				14,972.63	20,722.67	20,722.67- 9.9
0607	EDUCATIONAL EQUIPMENT				410,595.55	994,372.37	994,372.37- 9.9
0620	OTHER EQUIPMENT					107.20	107.20
0600	EQUIPMENT	415,241.00		415,241.00	430,764.31	1,047,032.22	631,791.22- 4.1
0700	PERMANENT IMPROVEMENTS					608.54	608.54
0702	BUILDINGS				19,985.09	144,982.40	144,982.40- 9.9
0703	NON-STRUCTURAL IMPROVEMEN					1,767.50	1,767.50
0700	PERMANENT IMPROVEMENTS				19,985.09	146,141.36	146,141.36- 9.9
1220	BENDS	757.50		757.50		506.25	251.25 0.0
1200	EMPLOYEE DEDUCTIONS	757.50		757.50		506.25	251.25 0.0
1300	EMPLOYER CONTRIBUTIONS	504,764.00		504,764.00			504,764.00 0.0
1301	STATE RETIREMENT					107,195.42	107,195.42
1304	SOCIAL SECURITY					60,182.77	60,182.77
1305	WORKMENS COMPENSATION					1,931.86	1,931.86
1306	HEALTH INSURANCE					50,090.25	50,090.25
1327	GROUP LIFE INS-PRDB					3,805.64	3,805.64
1300	EMPLOYER CONTRIBUTIONS	504,764.00		504,764.00		223,205.94	281,558.06 0.0
2100	SALES AND USE TAX PAID	18,000.00		18,000.00		9,226.20	8,773.80 0.0
2100	SALES AND USE TAX PAID	18,000.00		18,000.00		9,226.20	8,773.80 0.0
6100	LUMP SUM	2,474,705.29	399,927.99	2,874,633.28			2,874,633.28 0.0
6100	LUMP SUM	2,474,705.29	399,927.99	2,874,633.28			2,874,633.28 0.0
	EDUCATIONAL TELEVISION CCM	11,010,656.79	399,927.99	11,410,584.78	2,971,730.77	8,652,851.85	2,757,732.93 1.0

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0000	LUMP SUM		2,026,464.94	2,026,464.94	45,667.64	584,114.91	1,442,350.03	.1
0000	LUMP SUM		2,026,464.94	2,026,464.94	45,667.64	584,114.91	1,442,350.03	.1
0100	PERSONAL SERVICE		3,363,059.16	3,363,059.16	862,714.39	2,462,485.18	900,573.98	1.0
0106	OTHER PERSONAL SERVICE		72,181.00	72,181.00	8,956.50	59,794.17	12,386.83	.4
0100	PERSONAL SERVICE		3,435,240.16	3,435,240.16	871,670.89	2,522,279.35	912,960.81	1.0
0201	FREIGHT, EXPRESS, DELIVER		2,500.00	2,500.00	574.94	1,830.15	669.85	.9
0202	TRAVEL		54,381.85	54,381.85	18,755.77	45,868.17	8,513.68	1.4
0203	TELEPHONE AND TELEGRAPH		53,500.00	53,500.00	12,247.92	34,580.14	18,919.86	.9
0204	REPAIRS		54,250.00	54,250.00	10,924.84	24,209.57	30,040.43	.8
0205	PRINTING, BINDING AND ADV		51,550.00	51,550.00	10,025.14	21,990.59	29,559.41	.8
0206	WATER HEAT LIGHT AND POWE		395,500.00	395,500.00	136,028.18	305,778.59	89,721.41	1.4
0207	OTHER CONTRACTUAL SERVICE		126,954.76	126,954.76	48,399.01	101,354.73	25,600.03	1.5
0211	DATA PROC SERVICES-OTHER		57,150.00	57,150.00	14,556.88	33,290.67	23,859.33	1.0
0200	CONTRACTUAL SERVICES		795,786.61	795,786.61	251,512.68	568,502.61	226,884.00	1.3
0302	FUEL SUPPLIES				617.43	1,246.37	1,246.37	9.9
0304	OFFICE SUPPLIES		52,700.00	52,700.00	15,937.00	34,270.26	18,429.74	1.2
0305	HOUSEHOLD, LAUNDRY & JANI		6,600.00	6,600.00	1,864.81	5,248.76	1,351.24	1.1
0307	EDUCATIONAL SUPPLIES		20,415.00	20,415.00	14,616.77	31,072.85	10,657.85	2.9
0308	MOTOR VEHICLE SUPPLIES		2,950.00	2,950.00	514.20	3,013.35	63.35	.7
0310	CLOTHING AND DRY GOODS				6,941.93	19,855.37	19,855.37	9.9
0311	MAINTENANCE SUPPLIES		50,200.00	50,200.00	15,921.03	40,501.10	9,298.90	1.3
0312	POSTAGE		27,500.00	27,500.00	9,754.00	18,628.32	8,871.68	1.4
0313	DATA PROCESSING SUPPLIES		1,200.00	1,200.00	12.22	1,146.32	53.68	.0
0320	OTHER SUPPLIES		30,154.39	30,154.39	31,492.03	46,824.23	16,669.84	4.2
0300	SUPPLIES		191,719.39	191,719.39	96,436.56	199,714.19	7,994.80	2.0
0410	INSURANCE		56,120.00	56,120.00	48.00	7,903.10	48,216.90	.0
0412	DUES		6,100.00	6,100.00	1,345.00	4,330.00	1,770.00	.9
0420	OTHER FIXED CHARGES		3,200.00	3,200.00	9,149.15	12,503.70	9,303.70	9.9
0400	FIXED CHARGE, CONTRIBUT		65,420.00	65,420.00	10,542.15	24,736.80	40,683.20	.6
0601	OFFICE EQUIPMENT		400.00	400.00	24.52	286.60	113.40	.2
0604	MOTOR VEHICLES AND EQUIP		9,000.00	9,000.00	4,061.20	4,194.75	4,805.25	1.8
0607	EDUCATIONAL EQUIPMENT		15,640.00	15,640.00	3,522.57	7,308.90	8,331.10	.9
0610	LIBRARY BOOKS AND FILMS		185,000.00	185,000.00	58,077.48	301,162.53	116,162.53	1.3
0620	OTHER EQUIPMENT		118,242.84	118,242.84	51,107.18	370,130.76	251,887.92	1.7
0600	EQUIPMENT		328,282.84	328,282.84	116,792.95	683,083.54	354,800.70	1.4
0702	BUILDINGS					310,686.00	310,686.00	
0703	NON-STRUCTURAL IMPROVEMEN					20,297.94	20,297.94	
0700	PERMANENT IMPROVEMENTS					330,983.94	330,983.94	
1301	STATE RETIREMENT		235,227.00	235,227.00		91,510.45	143,316.55	0.0

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1302	POLICE OFFICERS RETIREMEN		6,656.00	6,656.00		2,722.65	3,933.35 0.0
1304	SOCIAL SECURITY		179,037.00	179,037.00		42,864.16	136,172.84 0.0
1305	WORKMENS COMPENSATION		7,053.00	7,053.00		1,600.09	5,452.91 0.0
1306	HEALTH INSURANCE		78,535.00	78,535.00		37,209.86	41,325.14 0.0
1307	UNEMPLOYMENT COMPENSATION		13,492.00	13,492.00		2,665.92	10,826.08 0.0
1300	EMPLOYER CONTRIBUTIONS		520,000.00	520,000.00		178,973.13	341,026.87 0.0
FRANCIS MARION COLLEGE			7,362,913.94	7,362,913.94	1,374,709.87	5,092,788.47	2,270,125.47 .7

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	6,001.00		6,001.00		6,001.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	40,622.00		40,622.00	10,936.66	31,247.60	1.1
0102	CLASSIFIED POSITIONS	205,524.00		205,524.00	71,613.67	204,540.03	1.4
0103	UNCLASSIFIED POSITIONS	132,660.00		132,660.00	19,654.40	54,955.70	.6
0104	PER DIEM	6,500.00		6,500.00	3,360.00	6,370.00	2.1
0100	PERSONAL SERVICE	391,307.00		391,307.00	105,564.73	297,513.35	1.1
0200	CONTRACTUAL SERVICES	56,339.00		56,339.00		56,339.00	0.0
0202	TRAVEL				4,519.99	9,282.23	9.9
0203	TELEPHONE AND TELEGRAPH				998.96	3,515.47	9.9
0204	REPAIRS				157.76	1,181.45	9.9
0205	PRINTING, BINDING AND ADV				2,020.06	6,370.91	9.9
0207	OTHER CONTRACTUAL SERVICE				1,873.40	2,532.71	9.9
0208	PROFESSIONAL AND OTHER FE				668.99	3,624.90	9.9
0209	IN-SERVICE TRAINING				220.00	526.00	9.9
0210	DATA PROC SERVICES-STATE				23,500.00	40,000.00	9.9
0200	CONTRACTUAL SERVICES	56,339.00		56,339.00	33,959.16	67,033.67	2.4
0300	SUPPLIES	14,100.00		14,100.00		14,100.00	0.0
0304	OFFICE SUPPLIES				1,372.38	2,432.44	9.9
0307	EDUCATIONAL SUPPLIES				3,600.45	3,280.45	9.9
0308	MOTOR VEHICLE SUPPLIES				330.70	1,039.15	9.9
0312	POSTAGE				1,844.29	4,576.93	9.9
0313	DATA PROCESSING SUPPLIES				1,281.64	1,359.64	9.9
0300	SUPPLIES	14,100.00		14,100.00	8,429.46	12,688.61	2.4
0400	FIXED CHARGE, CONTRIBUTIO	50,320.00		50,320.00		50,320.00	0.0
0402	RENTS - STATE-OWNED					24,970.00	9.9
0403	RENTS-DATA PROCESSING ECU				4,671.38	9,516.20	9.9
0404	RENTS - EQUIPMENT NCN-OP				2,875.48	6,771.07	9.9
0410	INSURANCE				135.00	135.00	9.9
0412	DUES				740.00	1,381.00	9.9
0400	FIXED CHARGE, CONTRIBUT	50,320.00		50,320.00	8,421.86	42,773.27	.7
0600	EQUIPMENT	4,950.00		4,950.00		4,950.00	0.0
0601	OFFICE EQUIPMENT				218.10	274.26	9.9
0604	MOTOR VEHICLES AND EQUIP				4,470.63	4,470.63	9.9
0608	DATA PROCESSING EQUIPMENT					11,197.00	9.9
0610	LIBRARY BOOKS AND FILMS				126.01	447.71	9.9
0600	EQUIPMENT	4,950.00		4,950.00	4,814.74	16,389.60	3.9
1220	BONDS	400.00		400.00		375.00	0.0
1200	EMPLOYEE DEDUCTIONS	400.00		400.00		275.00	0.0
1300	EMPLOYER CONTRIBUTIONS	47,396.00		47,396.00		47,396.00	0.0
1301	STATE RETIREMENT					8,780.48	8,780.48

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1304	SOCIAL SECURITY					2,512.80	2,512.80-
1306	HEALTH INSURANCE					2,665.95	2,665.95-
1327	GROUP LIFE INS-PRDB					387.35	387.35-
1300	EMPLOYER CONTRIBUTIONS	47,356.00		47,396.00		14,346.58	33,049.42 0.0
2800	SCHOLARSHIPS	268,000.00		268,000.00		474,955.00	206,955.00- 0.0
2800	SCHOLARSHIPS	268,000.00		268,000.00		474,955.00	206,955.00- 0.0
6100	LUMP SUM	509,957.94	19,353.08-	490,604.86			490,604.86 0.0
6100	LUMP SUM	509,957.94	19,353.08-	490,604.86			490,604.86 0.0
	HIGHER EDUCATION COMM	1,342,769.94	19,353.08-	1,323,416.86	161,189.95	926,075.08	397,341.78 .5

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	842.00		842.00			842.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	20,140.00		20,140.00	5,422.27	15,492.20	4,647.80 1.1
0102	CLASSIFIED POSITIONS	44,313.00		44,313.00	11,991.81	33,364.09	10,948.91 1.1
0106	OTHER PERSONAL SERVICE	1,360.00		1,360.00		585.00	775.00 0.0
0100	PERSONAL SERVICE	66,655.00		66,655.00	17,414.08	49,441.29	17,213.71 1.0
0200	CONTRACTUAL SERVICES	22,500.00		22,500.00			22,500.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					30.57	30.57-
0202	TRAVEL				928.94	1,133.99	1,133.99- 9.9
0203	TELEPHONE AND TELEGRAPH				529.05	1,444.56	1,444.56- 9.9
0204	REPAIRS				125.20	451.80	451.80- 9.9
0205	PRINTING, BINDING AND ADV					16.08	16.08-
0207	OTHER CONTRACTUAL SERVICE				31.20	339.19	339.19- 9.9
0208	PROFESSIONAL AND OTHER FE				1,500.00	1,750.00	1,750.00- 9.9
0209	IN-SERVICE TRAINING				910.00	525.00	925.00- 9.9
0200	CONTRACTUAL SERVICES	22,500.00		22,500.00	4,024.39	6,091.19	16,408.81 .7
0300	SUPPLIES	9,000.00		9,000.00			9,000.00 0.0
0304	OFFICE SUPPLIES				796.10	3,349.79	3,349.79- 9.9
0307	EDUCATIONAL SUPPLIES					12.81	12.81-
0312	POSTAGE				1,000.00	2,000.00	2,000.00- 9.9
0313	DATA PROCESSING SUPPLIES				672.48	1,452.48	1,452.48- 9.9
0300	SUPPLIES	9,000.00		9,000.00	2,468.58	6,815.08	2,184.92 1.1
0400	FIXED CHARGE, CONTRIBUTIO	23,850.00		23,850.00			23,850.00 0.0
0401	RENT, NON STATE-OWNED				2,120.00	4,470.00	4,470.00- 9.9
0403	RENTS-DATA PROCESSING EQU				4,344.72	11,036.55	11,036.55- 9.9
0404	RENTS - EQUIPMENT NON-DP				913.91	2,160.42	2,160.42- 9.9
0405	RENTS - OTHER				17.85	17.85	17.85- 9.9
0410	INSURANCE				127.50	127.50	127.50- 9.9
0412	DUES				20.00	30.00	30.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	23,850.00		23,850.00	7,543.98	17,842.32	6,007.68 1.3
0500	CONTINGENCIES	1,980.00		1,980.00			1,980.00 0.0
0500	CONTINGENCIES	1,980.00		1,980.00			1,980.00 0.0
0600	EQUIPMENT	3,000.00		3,000.00			3,000.00 0.0
0601	OFFICE EQUIPMENT					115.59	115.59-
0600	EQUIPMENT	3,000.00		3,000.00		115.59	2,884.41 0.0
1300	EMPLOYER CONTRIBUTIONS	10,385.00		10,385.00			10,385.00 0.0
1301	STATE RETIREMENT					1,818.91	1,818.91-
1304	SOCIAL SECURITY					1,022.36	1,022.36-
1306	HEALTH INSURANCE					371.35	371.35-
1327	GROUP LIFE INS-PRDB					80.22	80.22-
1300	EMPLOYER CONTRIBUTIONS	10,385.00		10,385.00		3,292.84	7,092.16 0.0

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2800	SCHOLARSHIPS	8,217,379.00		8,217,379.00		8,909,427.60	692,048.60- 0.0
2800	SCHCLARSHIPS	8,217,379.00		8,217,379.00		8,909,427.60	692,048.60- 0.0
6100	LUMP SUM	734,523.00		734,523.00			734,523.00 0.0
6100	LUMP SUM	734,523.00		734,523.00			734,523.00 0.0
HIGH ED TUITION GRANTS CCM		9,089,272.00		9,089,272.00	31,451.03	8,993,025.91	96,246.09 0.0

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0000	LUMP SUM				108,080.03-	5,706,762.16	5,706,762.16- 9.9
0000	LUMP SUM				108,080.03-	5,706,762.16	5,706,762.16- 9.9
0101	HEAD OF DEPT, INSTI, AGEN				10,063.83	28,713.09	28,713.09- 9.9
0102	CLASSIFIED POSITIONS	972,340.00		972,340.00	291,181.62	804,093.15	168,246.85 1.2
0103	UNCLASSIFIED POSITIONS	1,645,238.00		1,645,238.00	481,623.92	1,190,391.27	454,846.73 1.2
0104	PER DIEM	600.00		600.00		385.00	215.00 0.0
0105	OVERTIME/SHIFT DIFFERENTI	2,000.00		2,000.00			2,000.00 0.0
0106	OTHER PERSONAL SERVICE	128,585.60		128,585.60	45,422.57	158,506.21	30,320.61- 1.4
0100	PERSONAL SERVICE	2,748,763.60		2,748,763.60	828,291.94	2,182,488.72	566,274.88 1.2
0201	FREIGHT, EXPRESS, DELIVER	275.00		275.00		215.37	59.63 0.0
0202	TRAVEL	94,831.00		94,831.00		44,878.38	49,952.62 0.0
0203	TELEPHONE AND TELEGRAPH	53,029.00		53,029.00		55,992.26	2,963.26- 0.0
0204	REPAIRS	23,105.00		23,105.00		27,467.26	4,362.26- 0.0
0205	PRINTING, BINDING AND ADV	54,450.00		54,450.00		20,799.15	33,650.85 0.0
0206	WATER HEAT LIGHT AND POWE	80,000.00		80,000.00		84,355.64	4,355.64- 0.0
0207	OTHER CONTRACTUAL SERVICE	155,053.00		155,053.00		179,333.33	24,280.33- 0.0
0208	PROFESSIONAL AND CHTER FE	38,875.00		38,875.00		35,696.52	3,178.48 0.0
0209	IN-SERVICE TRAINING	16,425.00		16,425.00		5,770.04	10,654.96 0.0
0210	DATA PROC SERVICES-STATE	25,200.00		25,200.00		18,057.66	7,142.34 0.0
0212	ATTORNEY FEES	6,000.00		6,000.00		2,757.74	3,242.26 0.0
0213	PHYSICIAN FEES					2,568.19	2,568.19-
0217	BUILDING RENOVATIONS					907.50	907.50-
0200	CONTRACTUAL SERVICES	547,243.00		547,243.00		479,199.04	68,043.96 0.0
0302	FUEL SUPPLIES					3,025.63-	3,025.63
0304	OFFICE SUPPLIES	110,408.00		110,408.00		51,043.08	59,364.92 0.0
0305	HOUSEHOLD, LAUNDRY & JANI					4,974.63	4,974.63-
0306	MEDICAL SUPPLIES					1,369.66	1,369.66-
0307	EDUCATIONAL SUPPLIES	45,982.00		45,982.00		25,753.77	20,228.23 0.0
0308	MOTOR VEHICLE SUPPLIES					2,563.88	2,563.88-
0310	CLOTHING AND DRY GOODS	8,070.00		8,070.00		4,236.46	3,833.54 0.0
0311	MAINTENANCE SUPPLIES					284.54	284.54-
0312	POSTAGE	27,150.00		27,150.00		15,032.84	12,117.16 0.0
0314	PHOTOGRAPHIC SUPPLIES	600.00		600.00		2,025.25	1,425.25- 0.0
0320	OTHER SUPPLIES	4,009.00		4,009.00		16,768.21	12,759.21- 0.0
0300	SUPPLIES	196,219.00		196,219.00		121,126.69	75,092.31 0.0
0401	RENT, NON STATE-OWNED	5,000.00		5,000.00		21,864.30	16,864.30- 0.0
0403	RENTS-DATA PROCESSING EQU	1,300.00		1,300.00		5,183.13	3,883.13- 0.0
0404	RENTS - EQUIPMENT NCN-DP	1,050.00		1,050.00		5,187.51-	6,237.51 0.0
0405	RENTS - OTHER	11,388.00		11,388.00		6,594.89	4,793.11 0.0
0410	INSURANCE	27,650.00		27,650.00		4,600.50	23,049.50 0.0
0411	CONTRIBUTIONS						
0412	DUES	9,765.00		9,765.00		9,158.50	606.50 0.0

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0400	FIXED CHARGE, CONTRIBUT	56,153.00		56,153.00		42,213.81	13,939.19	0.0
0500	CONTINGENCIES	76,100.00		76,100.00			76,100.00	0.0
0500	CONTINGENCIES	76,100.00		76,100.00			76,100.00	0.0
0601	OFFICE EQUIPMENT	25,550.00		25,550.00		40,186.43	14,636.43	0.0
0607	EDUCATIONAL EQUIPMENT	22,691.00		22,691.00		26,808.92	4,117.92	0.0
0608	DATA PROCESSING EQUIPMENT					10,662.40	10,662.40	0.0
0610	LIBRARY BOOKS AND FILMS	104,255.00		104,255.00		65,001.88	39,253.12	0.0
0612	MICROFILM/MICROFICHE EQUI	8,000.00		8,000.00		4,420.87	3,579.13	0.0
0620	OTHER EQUIPMENT	9,271.40		9,271.40		23,980.50	14,709.10	0.0
0600	EQUIPMENT	169,767.40		169,767.40		171,061.00	1,293.60	0.0
0702	BUILDINGS	58,000.00		58,000.00		60,355.57	2,355.57	0.0
0703	NON-STRUCTURAL IMPROVEMEN	14,000.00		14,000.00		31,076.68	17,076.68	0.0
0700	PERMANENT IMPROVEMENTS	72,000.00		72,000.00		91,432.25	19,432.25	0.0
0901	PURCHASE FOR RESALE, GOOD					76,382.62	76,382.62	0.0
0902	PURCHASE FOR RESALE, RAW					24,921.13	24,921.13	0.0
0900	PURCHASES FOR RESALE					101,303.75	101,303.75	0.0
1301	STATE RETIREMENT	168,217.00		168,217.00		68,052.15	100,164.85	0.0
1302	POLICE OFFICERS RETIREMEN	7,068.00		7,068.00		3,355.38	3,712.62	0.0
1304	SOCIAL SECURITY	153,857.00		153,857.00		34,574.54	119,282.46	0.0
1305	WORKMENS COMPENSATION	5,323.00		5,323.00		4.76	5,327.76	0.0
1306	HEALTH INSURANCE	66,573.00		66,573.00		25,266.90	41,306.10	0.0
1307	UNEMPLOYMENT COMPENSATION	10,647.00		10,647.00		3,761.48	6,885.52	0.0
1327	GROUP LIFE INS-PRDB					7,852.30	7,852.30	0.0
1300	EMPLOYER CONTRIBUTIONS	411,685.00		411,685.00		142,857.99	268,827.01	0.0
1601	INTRA-DEPARTMENTAL TRANSF							
1600	TRANSFERS							
2800	SCHOLARSHIPS	36,840.00		36,840.00		18,108.15	18,731.85	0.0
2800	SCHOLARSHIPS	36,840.00		36,840.00		18,108.15	18,731.85	0.0
	LANDER COLLEGE	4,314,771.00		4,314,771.00	720,211.91	9,056,553.56	4,741,782.56	.7

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0101	HEAD OF DEPT, INSTI, AGEN	56,000.00		56,000.00	13,999.98	41,999.94	14,000.06 1.0
0102	CLASSIFIED POSITIONS	32,805,471.61	866,178.33	33,671,649.94	6,952,485.86	21,634,646.49	12,037,003.45 1.8
0103	UNCLASSIFIED POSITIONS	23,315,840.25	671,265.89	23,987,106.14	4,968,450.16	14,920,569.25	9,066,536.89 1.2
0105	OVERTIME/SHIFT DIFFERENTI	756,076.66	5,696.17	761,772.83	200,739.09	668,025.64	93,747.19 1.5
0106	OTHER PERSONAL SERVICE	3,162,795.89	1,039,716.00	4,202,511.89	797,096.99	2,180,095.65	2,022,416.24 1.3
0100	PERSONAL SERVICE	60,096,184.41	2,582,856.39	62,679,040.80	12,932,772.08	39,445,336.97	23,233,703.83 1.5
0201	FREIGHT, EXPRESS, DELIVER	44,523.25	1,000.00	45,523.25	5,245.05	17,851.19	27,672.06 .8
0202	TRAVEL	1,128,871.81	98,881.18	1,227,752.99	139,867.98	419,887.74	807,865.25 1.2
0203	TELEPHONE AND TELEGRAPH	2,288,337.87	96,624.85	2,384,962.72	295,324.33	842,101.08	1,542,861.64 .7
0204	REPAIRS	869,636.71	26,088.50	843,548.21	252,505.18	778,202.18	65,346.03 1.7
0205	PRINTING, BINDING AND ADV	141,391.39	6,817.03	148,208.42	24,958.52	45,635.36	102,573.06 1.6
0206	WATER HEAT LIGHT AND POWE	1,800,000.00	1,000.00	1,801,000.00	337,658.56	1,339,486.57	461,513.43 .7
0207	OTHER CONTRACTUAL SERVICE	4,152,440.34	197,197.47	4,349,637.81	811,107.21	2,004,114.31	2,345,523.50 1.7
0208	PROFESSIONAL AND OTHER FE	825,180.32	81,876.74	907,057.06	163,554.46	471,535.31	435,521.75 1.9
0209	IN-SERVICE TRAINING	840.00		840.00	11,133.46	26,792.06	25,952.06 9.9
0210	DATA PROC SERVICES-STATE					1,255.80	1,255.80
0211	DATA PROC SERVICES-OTHER	729,867.00	1,200.00	731,067.00	3,582.39	4,618.17	726,448.83 .0
0212	ATTORNEY FEES				20,611.07	27,444.50	27,444.50 9.9
0213	PHYSICIAN FEES	674,380.00	22,459.00	696,839.00	127,054.30	450,275.14	246,563.86 .9
0215	UNCL SVC, HIGHER EDUCATIO	100.86		100.86	6,002.01	16,791.55	16,690.69 9.9
0216	MICROFILM/MICROFICHE PROC	1,792.00	100.00	1,892.00	2,287.11	7,459.67	5,567.67 4.8
0217	BUILDING RENOVATIONS	332,829.68	39,538.84	372,368.52	173,241.29	277,272.44	95,096.08 3.1
0200	CONTRACTUAL SERVICES	12,990,191.23	520,606.61	13,510,797.84	2,374,132.92	6,730,723.07	6,780,074.77 1.4
0302	FUEL SUPPLIES				142,753.34	173,682.21	173,682.21 9.9
0303	FEED AND VETERINARY SUPPL	16,346.77		16,346.77	659.89	1,181.97	15,160.80 .3
0304	OFFICE SUPPLIES	1,148,417.48	8,959.17	1,139,458.31	148,642.52	430,610.17	708,848.14 1.0
0305	HOUSEHOLD, LAUNDRY & JANI	115,000.00	1,000.00	116,000.00	94,162.83	281,343.50	165,343.50 3.8
0306	MEDICAL SUPPLIES	46,390.00	18,615.73	65,005.73	1,579,403.03	4,582,199.11	4,517,193.38 2.5
0307	EDUCATIONAL SUPPLIES	83,783.61	46,291.58	130,075.19	58,315.60	244,566.46	114,491.27 4.5
0308	MOTOR VEHICLE SUPPLIES	44,597.00		44,597.00	12,774.18	30,818.05	13,778.95 1.1
0310	CLOTHING AND DRY GOODS				23,772.89	79,341.47	79,341.47 9.9
0311	MAINTENANCE SUPPLIES	112,500.00	300,000.00	412,500.00	143,382.78	370,843.03	41,656.97 1.4
0312	POSTAGE	166,953.22	622.07	166,331.15	32,360.19	117,137.61	49,193.54 1.0
0313	DATA PROCESSING SUPPLIES	15,646.34	1,553.60	17,239.94	7,326.55	13,264.14	3,975.80 5.1
0314	PHOTOGRAPHIC SUPPLIES	8,403.54	980.90	9,384.44	36,432.71	127,206.24	117,821.80 9.9
0320	OTHER SUPPLIES	13,349,498.20	300,650.79	13,048,847.41	647,938.56	2,040,492.59	11,008,354.82 .6
0300	SUPPLIES	15,107,536.16	58,249.78	15,165,785.94	2,927,925.07	8,492,690.55	6,673,095.39 1.7
0401	RENT, NON STATE-OWNED	278,298.30	178,278.00	456,576.30	18,043.16	56,023.08	400,553.22 .2
0402	RENTS - STATE-OWNED				32,580.00	92,888.80	92,888.80 9.9
0403	RENTS-DATA PROCESSING EQU	1,140,120.67	72,221.00	1,212,341.67	364,702.39	837,394.36	374,947.31 1.7
0404	RENTS - EQUIPMENT NCN-DP	525,340.45	73,624.00	451,716.45	45,903.84	406,572.98	45,143.47 .4
0405	RENTS - OTHER	28,500.00		28,500.00	5,086.91	22,167.03	6,332.97 .7
0410	INSURANCE	135,690.00	1,000.00	136,690.00	185,773.88	276,423.68	139,733.68 9.9

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0411	CONTRIBUTIONS	100.00		100.00			100.00 0.0
0412	DUES	220,598.20	300.00	220,898.20	28,651.09	47,574.59	173,323.61 1.2
0420	OTHER FIXED CHARGES		167,108.13	167,108.13	71,527.29	165,398.20	1,709.93 2.3
0400	FIXED CHARGE, CONTRIBUT	2,328,647.62	345,283.13	2,673,930.75	752,268.56	1,904,442.72	769,488.03 1.7
0500	CONTINGENCIES	16,243.00	17,110.00	33,353.00	1,232.57-	7,769.19-	41,122.19 .5-
0500	CONTINGENCIES	16,243.00	17,110.00	33,353.00	1,232.57-	7,769.19-	41,122.19 .5-
0601	OFFICE EQUIPMENT	413,095.20	9,505.30	422,600.50	62,831.15	179,494.00	243,106.50 1.2
0602	MEDICAL EQUIPMENT	107,384.69	284,819.00	392,203.69	376,510.52	863,705.28	471,501.59- 4.2
0603	HOUSEHOLD EQUIPMENT		919.00	919.00	144.56	1,579.08	1,060.08- .6
0604	MOTOR VEHICLES AND EQUIP	2,500.00		2,500.00			2,500.00 0.0
0606	AIRCRAFT EQUIPMENT					15,578.80	15,578.80-
0607	EDUCATIONAL EQUIPMENT	5,267.35	99,564.40	104,831.75	17,366.90	60,402.43	44,429.32 .7
0608	DATA PROCESSING EQUIPMENT	1,350.00	13,650.00	15,000.00	21,865.68	38,717.83	23,717.83- 5.3
0610	LIBRARY BOOKS AND FILMS	302,729.58	7,043.15	309,772.73	27,843.79	202,094.57	107,678.16 .7
0612	MICROFILM/MICROFICHE EQUI	5,000.00		5,000.00	341.31	2,415.78	2,584.22 .3
0620	OTHER EQUIPMENT	1,722,371.41	154,836.81	1,877,208.22	221,635.05	676,652.57	1,200,555.65 1.4
0650	EXHIBITS AND COLLECTIONS				200.00	606.84	606.84- 9.9
0600	EQUIPMENT	2,559,698.23	570,337.66	3,130,035.89	735,738.96	2,041,647.18	1,088,388.71 2.0
0702	BUILDINGS					212.12	212.12-
0703	NON-STRUCTURAL IMPROVEMEN					86.10	86.10-
0700	PERMANENT IMPROVEMENTS					298.22	298.22-
0801	PRINCIPAL	500,000.00		500,000.00		249,599.96	250,000.04 0.0
0800	FOR DEBT SERVICE	500,000.00		500,000.00		249,599.96	250,000.04 0.0
0901	PURCHASE FOR RESALE, GOOD					1,544.85-	1,944.85
0900	PURCHASES FOR RESALE					1,944.85-	1,944.85
1601	INTRA-DEPARTMENTAL TRANSF	4,271,251.20	8,539,622.40-	4,268,371.20-			4,268,371.20- 0.0
1600	TRANSFERS	4,271,251.20	8,539,622.40-	4,268,371.20-			4,268,371.20- 0.0
2750	STIPENDS	1,432,186.36	67,193.46	1,499,379.82		338,087.59	1,161,292.23 0.0
2700	IN SERVICE TRAINING	1,432,186.36	67,193.46	1,499,379.82		338,087.59	1,161,292.23 0.0
2800	SCHOLARSHIPS	123,655.53	200.00	123,855.53		1,791.36	122,064.17 0.0
2800	SCHOLARSHIPS	123,655.53	200.00	123,855.53		1,791.36	122,064.17 0.0
6100	LUMP SUM	3,121,576.01	207,882.98	3,325,458.99		1,459,707.98	1,869,751.01 0.0
6100	LUMP SUM	3,121,576.01	207,882.98	3,325,458.99		1,459,707.98	1,869,751.01 0.0
9999	NO NAME IN TABLE	248,554.97	248,554.97-				
9900	NO NAME IN TABLE	248,554.97	248,554.97-				

MUSEUM COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	810.00	810.00-				
0101	HEAD OF DEPT, INSTI, AGEN	28,607.00		28,607.00			28,607.00 0.0
0102	CLASSIFIED POSITIONS	35,635.00	810.00	36,445.00	15,173.03	39,199.94	2,754.94- 1.7
0103	UNCLASSIFIED POSITIONS				7,701.82	22,005.20	22,005.20- 9.9
0104	PER DIEM	3,000.00	2,000.00-	1,000.00	300.00	1,046.00	46.00- 1.2
0106	OTHER PERSONAL SERVICE	177.00	4,000.00	4,177.00			4,177.00 0.0
0100	PERSONAL SERVICE	68,229.00	2,000.00	70,229.00	23,174.85	62,251.14	7,977.86 1.3
0200	CONTRACTUAL SERVICES	66,584.00	2,000.00-	64,584.00			64,584.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				2.99	50.24	50.24- 9.9
0202	TRAVEL				886.00	6,167.14	6,167.14- 9.9
0203	TELEPHONE AND TELEGRAPH				706.23	2,059.85	2,059.85- 9.9
0204	REPAIRS				62.64-	493.75	493.75- 9.9
0205	PRINTING, BINDING AND ADV				611.52	752.12	752.12- 9.9
0206	WATER HEAT LIGHT AND POWE				292.62	667.88	667.88- 9.9
0207	OTHER CONTRACTUAL SERVICE				527.12	8,212.62	8,212.62- 9.9
0208	PROFESSIONAL AND OTHER FE				490.25-	10,011.20	10,011.20- 9.9
0209	IN-SERVICE TRAINING				277.00	467.00	467.00- 9.9
0200	CONTRACTUAL SERVICES	66,584.00	2,000.00-	64,584.00	2,750.59	28,881.80	35,702.20 .2
0300	SUPPLIES	2,099.50		2,099.50			2,099.50 0.0
0304	OFFICE SUPPLIES				1,571.76	2,053.20	2,053.20- 9.9
0307	EDUCATIONAL SUPPLIES					593.46	593.46-
0312	POSTAGE				660.82	201.76	201.76- 9.9
0314	PHOTOGRAPHIC SUPPLIES				395.67	586.89	586.89- 9.9
0320	OTHER SUPPLIES				876.06	3,434.61	3,434.61- 9.9
0300	SUPPLIES	2,099.50		2,099.50	3,504.31	6,869.92	4,770.42- 6.7
0400	FIXED CHARGE, CONTRIBUTIO	5,756.00	3,993.00	9,749.00			9,749.00 0.0
0402	RENTS - STATE-OWNED					4,621.00	4,621.00-
0404	RENTS - EQUIPMENT NCN-DP					370.76	370.76-
0405	RENTS - OTHER					100.00	100.00-
0410	INSURANCE				67.50	139.50	139.50- 9.9
0412	DUES				20.00	357.00	357.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	5,756.00	3,993.00	9,749.00	87.50	5,588.26	4,160.74 .0
0600	EQUIPMENT	23,676.00	3,993.00-	19,683.00			19,683.00 0.0
0601	OFFICE EQUIPMENT				1,981.69	2,602.85	2,602.85- 9.9
0607	EDUCATIONAL EQUIPMENT				76.38	227.24	227.24- 9.9
0610	LIBRARY BOOKS AND FILMS				413.72	584.21	584.21- 9.9
0620	OTHER EQUIPMENT				63.90	63.90	63.90- 9.9
0650	EXHIBITS AND COLLECTIONS				112.98	112.98	112.98- 9.9
0600	EQUIPMENT	23,676.00	3,993.00-	19,683.00	2,648.67	3,591.18	16,091.82 .5
1300	EMPLOYER CONTRIBUTIONS	9,158.00		9,158.00			9,158.00 0.0
1301	STATE RETIREMENT					2,130.83	2,130.83-

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1304	SOCIAL SECURITY					1,128.18	1,128.18-
1306	HEALTH INSURANCE					471.01	471.01-
1327	GROUP LIFE INS-PROB					75.77	75.77-
1300	EMPLOYER CONTRIBUTIONS	9,158.00		9,158.00		3,805.79	5,352.21 0.0
1500	REIMBURSEMENTS					12,353.50-	12,353.50
1500	REIMBURSEMENTS					12,353.50-	12,353.50
6100	LUMP SUM	12,437.83		12,437.83			12,437.83 0.0
6100	LUMP SUM	12,437.83		12,437.83			12,437.83 0.0
MUSEUM COMMISSION		187,940.33		187,940.33	32,165.92	98,634.59	89,305.74 .7

STATE LIBRARY
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	6,596.00		6,596.00		6,596.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	25,571.00		25,571.00		25,571.00	0.0
0102	CLASSIFIED POSITIONS	436,381.00		436,381.00	137,329.60	386,373.26	1.3
0104	PER DIEM	6,147.00		6,147.00		6,147.00	0.0
0100	PERSONAL SERVICE	474,695.00		474,695.00	137,329.60	386,373.26	1.2
0200	CONTRACTUAL SERVICES	33,157.00		33,157.00		33,157.00	0.0
0201	FREIGHT, EXPRESS, DELIVER				11.35	69.10	9.9
0202	TRAVEL				1,701.65	4,924.69	9.9
0203	TELEPHONE AND TELEGRAPH				3,271.16	9,490.16	9.9
0204	REPAIRS				1,114.42	3,751.84	9.9
0205	PRINTING, BINDING AND ADV				2,868.94	5,878.83	9.9
0206	WATER HEAT LIGHT AND POWE				1,455.65	2,436.95	9.9
0207	OTHER CONTRACTUAL SERVICE				8,777.92	21,534.76	9.9
0208	PROFESSIONAL AND OTHER FE					586.78	
0209	IN-SERVICE TRAINING				85.00	337.50	9.9
0200	CONTRACTUAL SERVICES	33,157.00		33,157.00	19,286.09	49,410.61	2.3
0300	SUPPLIES	11,885.00		11,885.00		11,885.00	0.0
0304	OFFICE SUPPLIES				3,418.06	13,128.52	9.9
0308	MOTOR VEHICLE SUPPLIES				798.90	2,194.61	9.9
0312	POSTAGE				2,354.68	4,766.58	9.9
0314	PHOTOGRAPHIC SUPPLIES				3,005.86	3,029.26	9.9
0300	SUPPLIES	11,885.00		11,885.00	9,577.50	23,118.97	3.2
0400	FIXED CHARGE, CONTRIBUTIO	120,838.00		120,838.00		120,838.00	0.0
0401	RENT, NON STATE-OWNED				1,950.00	4,290.00	9.9
0402	RENTS - STATE-OWNED					110,682.00	
0404	RENTS - EQUIPMENT NCN-DP				43.16	121.16	9.9
0405	RENTS - OTHER				180.00	540.00	9.9
0410	INSURANCE				367.50	712.50	9.9
0412	DUES				772.00	784.50	9.9
0400	FIXED CHARGE, CONTRIBUT	120,838.00		120,838.00	3,312.66	117,130.16	.1
0600	EQUIPMENT	48,411.00		48,411.00		48,411.00	0.0
0601	OFFICE EQUIPMENT				807.50	6,314.76	9.9
0607	EDUCATIONAL EQUIPMENT				16.95	180.18	9.9
0610	LIBRARY BOOKS AND FILMS				23,250.41	97,068.27	9.9
0620	OTHER EQUIPMENT				27.38	27.38	9.9
0600	EQUIPMENT	48,411.00		48,411.00	24,068.34	103,590.59	2.0
1210	INSURANCE						
1220	BONDS	1,693.75		1,693.75		1,556.25	0.0
1200	EMPLOYEE DEDUCTIONS	1,693.75		1,693.75		1,556.25	0.0
1300	EMPLOYER CONTRIBUTIONS	71,643.00		71,643.00		71,643.00	0.0

STATE LIBRARY
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LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 01/01/78 THRU 03/31/78

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
1301	STATE RETIREMENT					14,415.01	14,415.01-
1304	SOCIAL SECURITY					7,930.36	7,930.36-
1306	HEALTH INSURANCE					6,622.90	6,622.90-
1327	GROUP LIFE INS-PROB					397.49	397.49-
1300	EMPLOYER CONTRIBUTIONS	71,643.00		71,643.00		29,365.76	42,277.24 0.0
1730	ALLCC TO COUNTY LIBRARIES					360,352.99	360,352.99-
1750	ALLCC-OTHER STATE AGENCY					35,416.36	35,416.36-
1760	ALLCC-OTHER ENTITIES					1,200.00	1,200.00-
1700	ALLOCATION-NOT APPROPRI					396,969.35	396,969.35-
1800	STATE AID-STATE APPRO FUN	4,500.00		4,500.00			4,500.00 0.0
1830	AID TO COUNTY LIBRARIES	906,681.00		906,681.00		878,838.20	27,842.80 0.0
1800	STATE AID-STATE APPRO F	911,181.00		911,181.00		878,838.20	32,342.80 0.0
2800	SCHOLARSHIPS					1,189.00	1,189.00-
2800	SCHOLARSHIPS					1,189.00	1,189.00-
6100	LUMP SUM	519,963.18		519,963.18			519,963.18 0.0
6100	LUMP SUM	519,963.18		519,963.18			519,963.18 0.0
STATE LIBRARY		2,193,466.93		2,193,466.93	193,574.19	1,987,542.15	205,924.78 .4

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0100	PERSONAL SERVICE	429,565.00		429,565.00			0.0
0101	HEAD OF DEPT, INSTI, AGEN	42,583.00		42,583.00			0.0
0102	CLASSIFIED POSITIONS	9,014,105.00	25,000.00-	8,989,105.00	779,473.45	2,145,647.59	6,843,457.41 .3
0103	UNCLASSIFIED POSITIONS	15,140,356.00	25,000.00	15,165,356.00	474,158.18	3,503,965.55	11,661,390.45 .1
0104	PER DIEM	4,000.00		4,000.00	2,310.00	6,311.81	2,311.81- 2.3
0105	OVERTIME/SHIFT DIFFERENTI				1,545.20-	1,545.20-	1,545.20 9.9
0106	OTHER PERSONAL SERVICE	961,510.00		961,510.00	47,312.18-	98,891.60-	1,060,401.60 .1-
0100	PERSONAL SERVICE	25,592,119.00		25,592,119.00	1,207,084.25	5,555,488.15	20,036,630.85 .2
0200	CONTRACTUAL SERVICES	374,412.00		374,412.00			0.0
0201	FREIGHT, EXPRESS, DELIVER				4,412.18	12,213.58	12,213.58- 9.9
0202	TRAVEL				19,529.60	52,489.11	52,489.11- 9.9
0203	TELEPHONE AND TELEGRAPH				37,957.33	97,519.42	97,519.42- 9.9
0204	REPAIRS				8,136.00	44,130.30	44,130.30- 9.9
0205	PRINTING, BINDING AND ADV				14,629.72	19,359.07	19,359.07- 9.9
0206	WATER HEAT LIGHT AND POWE				3,390.65	6,034.05	6,034.05- 9.9
0207	OTHER CONTRACTUAL SERVICE				73,001.42	1,414,956.89	1,414,956.89- 9.9
0208	PROFESSIONAL AND OTHER FE				9,461.27	21,137.76	21,137.76- 9.9
0209	IN-SERVICE TRAINING				1,353.00	2,574.00	2,574.00- 9.9
0210	DATA PROC SERVICES-STATE				223,945.54	231,523.04	231,523.04- 9.9
0211	DATA PROC SERVICES-OTHER				4,250.00	4,850.00	4,850.00- 9.9
0212	ATTORNEY FEES					3,100.00	3,100.00-
0200	CONTRACTUAL SERVICES	374,412.00		374,412.00	400,066.71	1,909,887.22	1,535,475.22- 4.3
0300	SUPPLIES	358,610.00		358,610.00			0.0
0301	FOOD SUPPLIES					30.00	30.00-
0302	FUEL SUPPLIES				1,179.00	1,553.33	1,553.33- 9.9
0304	OFFICE SUPPLIES				12,167.78	30,512.04	30,512.04- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				70.62	388.71	388.71- 9.9
0307	EDUCATIONAL SUPPLIES				23,703.89	131,546.80	131,546.80- 9.9
0308	MOTOR VEHICLE SUPPLIES				8,938.95	19,224.80	19,224.80- 9.9
0310	CLOTHING AND DRY GOODS				30.31	288.95	288.95- 9.9
0311	MAINTENANCE SUPPLIES				2,952.78	4,800.45	4,800.45- 9.9
0312	POSTAGE				9,332.00	21,428.05	21,428.05- 9.9
0313	DATA PROCESSING SUPPLIES				141.03	231.03	231.03- 9.9
0314	PHOTOGRAPHIC SUPPLIES				1,976.30	3,991.97	3,991.97- 9.9
0320	OTHER SUPPLIES				717.61	8,658.68	8,658.68- 9.9
0300	SUPPLIES	358,610.00		358,610.00	61,210.27	222,654.81	135,955.19 .7
0400	FIXED CHARGE, CONTRIBUTIO	909,662.00		909,662.00			0.0
0401	RENT, NCN STATE-OWNED				6,980.00	16,000.00	16,000.00- 9.9
0402	RENTS - STATE-OWNED					51,677.00	51,677.00-
0403	RENTS-DATA PROCESSING EQU				62,476.71	174,087.03	174,087.03- 9.9
0404	RENTS - EQUIPMENT NCN-OP				2,023.25	6,146.02	6,146.02- 9.9
0405	RENTS - OTHER				422.20	934.70	934.70- 9.9
0410	INSURANCE				34,004.80	38,434.61	38,434.61- 9.9

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0412	DUES				740.00	1,421.00	1,421.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	909,662.00		909,662.00	106,646.96	288,700.36	620,961.64 .5
0600	EQUIPMENT	1,498,500.00	8,331.00-	1,490,169.00			1,490,169.00 0.0
0601	OFFICE EQUIPMENT				70,810.99	96,959.45	96,959.45- 9.9
0603	HOUSEHOLD EQUIPMENT				380.34	767.84	767.84- 9.9
0604	MOTOR VEHICLES AND EQUIP				8,169.20	8,169.20	8,169.20- 9.9
0605	AGRIC EQUIP & LIVESTOCK				6,968.00	7,332.79	7,332.79- 9.9
0607	EDUCATIONAL EQUIPMENT				521,966.80	880,024.92	880,024.92- 9.9
0608	DATA PROCESSING EQUIPMENT				924.80	924.80	924.80- 9.9
0610	LIBRARY BOOKS AND FILMS				438.74	6,909.44	6,909.44- 9.9
0614	LIBRARY BOOKS, HIGHER ED						
0620	OTHER EQUIPMENT				181.48	707.02-	707.02 9.9
0600	EQUIPMENT	1,498,500.00	8,331.00-	1,490,169.00	609,840.35	1,000,381.42	489,787.58 1.6
0700	PERMANENT IMPROVEMENTS	57,145.64		57,145.64			57,145.64 0.0
0702	BUILDINGS				398,358.88	646,211.79	646,211.79- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				32,284.83	51,244.83	51,244.83- 9.9
0700	PERMANENT IMPROVEMENTS	57,145.64		57,145.64	430,643.71	697,456.62	640,310.98- 9.9
1220	BONDS	4,507.72		4,507.72		4,181.25	326.47 0.0
1200	EMPLOYEE DEDUCTIONS	4,507.72		4,507.72		4,181.25	326.47 0.0
1300	EMPLOYER CONTRIBUTIONS	4,008,157.43		4,008,157.43			4,008,157.43 0.0
1301	STATE RETIREMENT					356,543.91	356,543.91-
1302	POLICE OFFICERS RETIREMEN					446.75	446.75-
1304	SOCIAL SECURITY					201,287.56	201,287.56-
1305	WORKMENS COMPENSATION					2,341.64	2,341.64-
1306	HEALTH INSURANCE					169,726.18	169,726.18-
1307	UNEMPLOYMENT COMPENSATION					12,367.44	12,367.44-
1327	GROUP LIFE INS-PROB					3,237.82	3,237.82-
1300	EMPLOYER CONTRIBUTIONS	4,008,157.43		4,008,157.43		745,951.30	3,262,206.13 0.0
1500	REIMBURSEMENTS					9,606,339.84	9,606,339.84-
1500	REIMBURSEMENTS					9,606,339.84	9,606,339.84-
1900	LUMP SUM WD OR DISBURSE					82,931.62	82,931.62-
1900	LUMP SUM WD OR DISBURSE					82,931.62	82,931.62-
2100	SALES AND USE TAX PAID					8,246.13	8,246.13-
2100	SALES AND USE TAX PAID					8,246.13	8,246.13-
2200	BAD CHECKS RETURNED					105.00	105.00-
2200	BAD CHECKS RETURNED					105.00	105.00-
2800	SCHOLARSHIPS					73,207.26	73,207.26-

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2800	SCHCLARSHIPS					73,207.26	73,207.26-
6100	LUMP SUM	461,103.55	3,013,472.56	3,474,576.11		3,474,576.11	0.0
6100	LUMP SUM	461,103.55	3,013,472.56	3,474,576.11		3,474,576.11	0.0
TECHNICAL & CCMP EDUC BD		33,264,217.34	3,005,141.56	36,269,358.90	2,815,492.25	20,195,530.98	16,073,827.92 .3

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	8,449.00		8,449.00		37.50	8,411.50 0.0
0101	HEAD OF DEPT, INSTI, AGEN	46,724.00		46,724.00	11,680.98	27,255.62	19,468.38 1.0
0102	CLASSIFIED POSITIONS	21,855,756.68		21,855,756.68	5,282,172.09	15,394,547.15	6,461,209.53 1.2
0103	UNCLASSIFIED POSITIONS	45,307,057.85		45,307,057.85	11,199,342.47	32,519,358.26	12,787,699.59 1.4
0104	PER DIEM	4,018,218.30		4,018,218.30		933,895.09	3,084,323.21 0.0
0105	OVERTIME/SHIFT DIFFERENTI	107,343.45		107,343.45	53,117.03	113,781.88	6,438.43- 3.3
0106	OTHER PERSONAL SERVICE	183,551.65		183,551.65	1,120,125.67	2,212,115.72	2,028,564.07- 9.9
0100	PERSONAL SERVICE	71,527,100.93		71,527,100.93	17,666,438.24	51,200,591.22	20,326,109.71 1.4
0200	CONTRACTUAL SERVICES	1,026,263.00		1,026,263.00		513,104.00	513,159.00 0.0
0201	FREIGHT, EXPRESS, DELIVER	30,897.58		30,897.58	20,694.99	62,182.32	31,284.74- 3.8
0202	TRAVEL	2,204,851.68		2,204,851.68	404,026.09	1,154,028.42	1,050,823.26 1.0
0203	TELEPHONE AND TELEGRAPH	1,989,132.38		1,989,132.38	591,596.47	1,445,687.90	543,444.48 1.3
0204	REPAIRS	2,009,477.34		2,009,477.34	496,373.15	1,318,011.64	691,465.70 1.2
0205	PRINTING, BINDING AND ADV	1,023,166.32		1,023,166.32	316,293.81	802,298.12	220,868.20 1.5
0206	WATER HEAT LIGHT AND POWE	6,088,324.88		6,088,324.88	1,699,077.86	4,622,076.30	1,466,248.58 1.6
0207	OTHER CONTRACTUAL SERVICE	3,472,332.53		3,472,332.53	869,438.39	2,338,691.60	1,133,640.93 1.3
0208	PROFESSIONAL AND OTHER FE	123,684.00		123,684.00	13,839.47	59,747.74	63,936.26 -5
0209	IN-SERVICE TRAINING	50,470.00		50,470.00		46,833.38	3,636.62 0.0
0210	DATA PROC SERVICES-STATE	61,343.00		61,343.00	7,386.81	12,095.02	49,247.98 -7
0211	DATA PROC SERVICES-OTHER	9,300.00		9,300.00	2,055.30	3,875.58	5,424.42 -9
0212	ATTORNEY FEES	2,500.00		2,500.00	3,591.84	14,776.19	12,276.19- 9.9
0213	PHYSICIAN FEES	923.00		923.00	20,355.82	38,655.82	37,732.82- 9.9
0200	CONTRACTUAL SERVICES	18,092,665.71		18,092,665.71	4,444,730.00	12,432,064.03	5,660,601.68 1.2
0300	SUPPLIES	1,827.68		1,827.68	1,208.63-	3,195.36-	5,023.04 3.2-
0301	FOOD SUPPLIES	156,278.38		156,278.38	122,490.47	403,392.52	247,114.14- 4.7
0302	FUEL SUPPLIES	14,986.74		14,986.74	4,515.54	8,458.18	6,528.56 4.2
0304	OFFICE SUPPLIES	625,588.10		625,588.10	219,658.20	638,063.80	12,475.70- 1.8
0305	HOUSEHOLD, LAUNDRY & JANI	228,536.00		228,536.00	86,143.11	233,652.72	5,116.72- 1.9
0306	MEDICAL SUPPLIES	47,835.10		47,835.10	7,786.87	23,634.70	24,200.40 -6
0307	EDUCATIONAL SUPPLIES	2,137,657.87		2,137,657.87	418,858.44	1,312,501.60	824,756.27 1.1
0308	MOTOR VEHICLE SUPPLIES	305,820.00		305,820.00	77,038.12	230,518.16	75,301.84 1.2
0310	CLOTHING AND DRY GOODS	64,325.00		64,325.00	17,098.50	56,512.42	7,812.58 1.2
0311	MAINTENANCE SUPPLIES	1,216,386.33		1,216,386.33	470,108.09	1,405,346.46	188,960.13- 1.9
0312	POSTAGE	598,716.86		598,716.86	215,840.10	559,587.15	39,129.71 1.8
0313	DATA PROCESSING SUPPLIES	137,869.00		137,869.00	74,451.16	134,998.32	2,870.68 2.3
0320	OTHER SUPPLIES	55,671.00		55,671.00	172,823.57	463,343.46	407,672.46- 9.9
0300	SUPPLIES	5,591,498.06		5,591,498.06	1,885,603.24	5,467,214.13	124,283.93 1.8
0400	FIXED CHARGE, CONTRIBUTIO	43,750.00		43,750.00	339.85-	714.75-	44,464.75 .0
0401	RENT, NON STATE-OWNED	397,207.14		397,207.14	49,006.71	206,761.52	190,445.62 -5
0402	RENTS - STATE-OWNED	7,247.00		7,247.00	11,502.05	23,050.58	15,803.58- 6.3
0403	RENTS-DATA PROCESSING ECU	674,862.99		674,862.99	129,854.10	478,598.14	196,264.85 -8
0404	RENTS - EQUIPMENT NON-DP	471,026.00		471,026.00	166,889.79	388,010.12	83,015.88 1.5
0405	RENTS - OTHER	5,497.00		5,497.00	41,707.52	86,555.70	81,058.70- 9.9

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0410	INSURANCE	357,077.97		357,077.97	66,492.11	325,742.10	31,335.87 .7
0411	CONTRIBUTIONS	103,381.50		103,381.50		27,285.66	76,095.84 0.0
0412	DUES	401.00		401.00	15,648.51	56,442.98	56,853.98 9.9
0420	OTHER FIXED CHARGES	28,022.13		28,022.13	15,850.10	30,554.14	2,532.01 3.4
0400	FIXED CHARGE, CONTRIBUT	2,087,670.73		2,087,670.73	496,611.04	1,622,286.19	465,384.54 1.0
0500	CONTINGENCIES	191,037.18		191,037.18			191,037.18 0.0
0500	CONTINGENCIES	191,037.18		191,037.18			191,037.18 0.0
0600	EQUIPMENT	374,581.03		374,581.03	87.21	73,541.85	301,039.18 .0
0601	OFFICE EQUIPMENT	31,555.00		31,555.00	185,365.87	382,591.34	351,036.34 9.9
0602	MEDICAL EQUIPMENT	500.00		500.00			500.00 0.0
0603	HOUSEHOLD EQUIPMENT	60,533.60		60,533.60	9,312.17	66,771.54	6,237.94 .9
0604	MOTOR VEHICLES AND EQUIP	196,946.00		196,946.00	12,600.88	36,939.95	160,006.05 .3
0605	AGRIC EQUIP & LIVESTOCK	10,000.00		10,000.00	1,570.40	2,371.03	7,628.97 .6
0607	EDUCATIONAL EQUIPMENT	4,214,644.12		4,214,644.12	516,411.32	1,578,752.16	2,635,891.96 .7
0608	DATA PROCESSING EQUIPMENT	348,184.00		348,184.00	126,677.39	427,916.84	79,732.84 1.6
0610	LIBRARY BOOKS AND FILMS	189,548.00		189,548.00	621,529.72	1,098,205.70	908,657.70 9.9
0615	EQUIPMENT, HIGHER EDUCATI	25,783.00		25,783.00		145.54	25,637.46 0.0
0620	OTHER EQUIPMENT	269,368.00		269,368.00	152,742.74	255,888.13	13,479.87 2.3
0600	EQUIPMENT	5,721,642.75		5,721,642.75	1,372,768.50	3,923,124.08	1,798,518.67 1.2
0701	PURCHASE OF LANDS				137,318.00	333,140.00	333,140.00 9.9
0702	BUILDINGS	33,121.00		33,121.00	1,017,524.19	5,033,735.22	5,000,614.22 9.9
0703	NON-STRUCTURAL IMPROVEMEN	10,000.00		10,000.00	1,536.62	1,536.62	8,463.38 3.8
0700	PERMANENT IMPROVEMENTS	43,121.00		43,121.00	1,156,378.81	5,368,411.84	5,325,290.84 9.9
0801	PRINCIPAL	682,002.00		682,002.00		2,013,714.44	1,331,712.44 0.0
0802	INTEREST	767,048.00		767,048.00		984,196.00	217,148.00 0.0
0803	SERVICE CHARGES	500.00		500.00		1,397.73	897.73 0.0
0800	FOR DEBT SERVICE	1,449,550.00		1,449,550.00		2,999,308.17	1,549,758.17 0.0
0901	PURCHASE FOR RESALE, GOOD	80,000.00		80,000.00		1,262,931.86	1,182,931.86 0.0
0900	PURCHASES FOR RESALE	80,000.00		80,000.00		1,262,931.86	1,182,931.86 0.0
1300	EMPLOYER CONTRIBUTIONS	9,026,064.15		9,026,064.15		1,379,156.94	7,646,907.21 0.0
1301	STATE RETIREMENT	3,820.00		3,820.00		1,236,797.68	1,232,977.68 0.0
1302	POLICE OFFICERS RETIREMEN					19,322.11	19,322.11
1304	SOCIAL SECURITY	3,287.00		3,287.00		952,486.97	949,199.97 0.0
1305	WORKMENS COMPENSATION	214.00		214.00		43,866.90	43,652.90 0.0
1306	HEALTH INSURANCE	1,816.00		1,816.00		414,786.20	412,970.20 0.0
1307	UNEMPLOYMENT COMPENSATION	226.00		226.00		78,548.91	78,322.91 0.0
1300	EMPLOYER CONTRIBUTIONS	9,035,427.15		9,035,427.15		4,124,965.71	4,910,461.44 0.0
1500	REIMBURSEMENTS	72,382,188.99		72,382,188.99		308,220.50	72,073,968.49 0.0
1500	REIMBURSEMENTS	72,382,188.99		72,382,188.99		308,220.50	72,073,968.49 0.0

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1601	INTRA-DEPARTMENTAL TRANSF					2,354,125.26-	2,354,125.26
1600	TRANSFERS					2,354,125.26-	2,354,125.26
2000	MISCELLANEOUS EXPENDITURE	2,469,721.74		2,469,721.74		582,439.05	1,887,282.69 0.0
2000	MISCELLANEOUS EXPENDITU	2,469,721.74		2,469,721.74		582,439.05	1,887,282.69 0.0
2750	STIPENDS	1,250,407.58		1,250,407.58		271,233.82	979,173.76 0.0
2700	IN SERVICE TRAINING	1,250,407.58		1,250,407.58		271,233.82	979,173.76 0.0
2800	SCHOLARSHIPS	3,508,327.73		3,508,327.73		2,627,612.04	880,715.69 0.0
2800	SCHOLARSHIPS	3,508,327.73		3,508,327.73		2,627,612.04	880,715.69 0.0
6200	NO NAME IN TABLE					1,949.95	1,949.95-
6200	NO NAME IN TABLE					1,949.95	1,949.95-
UNIVERSITY OF S. C.		193,430,359.55		193,430,359.55	27,022,530.13	89,838,627.33	103,591,732.22 .7

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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	13,621.00		13,621.00			13,621.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	23,831.00		23,831.00	6,416.06	18,331.60	5,499.40 1.1
0102	CLASSIFIED POSITIONS	356,207.00		356,207.00	104,256.43	265,032.18	91,174.82 1.2
0103	UNCLASSIFIED POSITIONS	163,318.00	5,070.00	168,388.00	92,461.49	210,217.43	41,829.43 2.2
0104	PER DIEM	1,000.00		1,000.00	1,470.00	2,450.00	1,450.00 5.9
0106	OTHER PERSONAL SERVICE	12,250.00	5,070.00	7,180.00			7,180.00 0.0
0100	PERSONAL SERVICE	570,227.00		570,227.00	204,603.98	496,031.21	74,195.79 1.4
0200	CONTRACTUAL SERVICES	46,943.00		46,943.00			46,943.00 0.0
0202	TRAVEL				775.35	2,137.01	2,137.01 9.9
0203	TELEPHONE AND TELEGRAPH				1,443.42	3,764.79	3,764.79 9.9
0204	REPAIRS				1,263.34	9,246.09	9,246.09 9.9
0205	PRINTING, BINDING AND ADV				43.68	393.80	393.80 9.9
0206	WATER HEAT LIGHT AND POWE				23,709.10	56,092.24	56,092.24 9.9
0207	OTHER CONTRACTUAL SERVICE				1,177.26	2,533.61	2,533.61 9.9
0208	PROFESSIONAL AND OTHER FE				195.00	1,058.55	1,058.55 9.9
0209	IN-SERVICE TRAINING				314.00	489.50	489.50 9.9
0200	CONTRACTUAL SERVICES	46,943.00		46,943.00	28,921.15	75,715.59	28,772.59 2.5
0300	SUPPLIES	5,676.00		5,676.00			5,676.00 0.0
0301	FOOD SUPPLIES				28,857.63	57,061.62	57,061.62 9.9
0304	OFFICE SUPPLIES				589.38	2,211.23	2,211.23 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				3,356.28	6,060.09	6,060.09 9.9
0306	MEDICAL SUPPLIES				42.19	197.77	197.77 9.9
0307	EDUCATIONAL SUPPLIES				4,252.26	11,869.02	11,869.02 9.9
0308	MOTOR VEHICLE SUPPLIES				540.67	1,896.91	1,896.91 9.9
0311	MAINTENANCE SUPPLIES				2,957.89	7,640.93	7,640.93 9.9
0312	POSTAGE				1.40	1,081.13	1,081.13 9.9
0313	DATA PROCESSING SUPPLIES					35.12	35.12
0320	OTHER SUPPLIES				60.55	169.12	169.12 9.9
0300	SUPPLIES	5,676.00		5,676.00	40,658.25	88,222.94	82,546.94 9.9
0400	FIXED CHARGE, CONTRIBUTIO	2,439.00		2,439.00			2,439.00 0.0
0402	RENTS - STATE-OWNED				35.00	35.00	35.00 9.9
0404	RENTS - EQUIPMENT NCN-DP				712.15	790.15	790.15 9.9
0405	RENTS - OTHER				1,570.22	2,545.78	2,545.78 9.9
0410	INSURANCE				9,057.35	9,526.35	9,526.35 9.9
0411	CONTRIBUTIONS				16.81	16.81	16.81 9.9
0412	DUES				150.00	300.00	300.00 9.9
0420	OTHER FIXED CHARGES				6.00	6.00	6.00 9.9
0400	FIXED CHARGE, CONTRIBUT	2,439.00		2,439.00	11,547.53	13,220.09	10,781.09 9.9
0601	OFFICE EQUIPMENT					114.40	114.40
0603	HOUSEHOLD EQUIPMENT					4,204.78	4,204.78
0607	EDUCATIONAL EQUIPMENT				1,828.16	3,593.15	3,593.15 9.9
0610	LIBRARY BOOKS AND FILMS				39.40	39.40	39.40 9.9

WIL LOU GRAY OPPORTUN SCH
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0620	OTHER EQUIPMENT				372.10	585.30	585.30- 9.9
0600	EQUIPMENT				2,239.66	8,537.03	8,537.03- 9.9
0702	BUILDINGS					2,522.00	2,522.00-
0700	PERMANENT IMPROVEMENTS					2,522.00	2,522.00-
1100	CASE SERVICES & PUB ASSIS	43,262.00		43,262.00		6,339.61	36,922.39 0.0
1100	CASE SERVICES & PUB ASS	43,262.00		43,262.00		6,339.61	36,922.39 0.0
1300	EMPLOYER CONTRIBUTIONS	93,140.00		93,140.00			93,140.00 0.0
1301	STATE RETIREMENT					15,247.54	15,247.54-
1304	SOCIAL SECURITY					6,983.62	6,983.62-
1305	WORKPENS COMPENSATION					239.42	239.42-
1306	HEALTH INSURANCE					8,788.66	8,788.66-
1327	GROUP LIFE INS-PRDB					671.03	671.03-
1300	EMPLOYER CONTRIBUTIONS	93,140.00		93,140.00		31,930.27	61,209.73 0.0
1900	LUMP SUM WD OR DISBURSE					64,590.31	64,590.31-
1900	LUMP SUM WD OR DISBURSE					64,590.31	64,590.31-
2800	SCHOLARSHIPS					3,675.00	3,675.00-
2800	SCHCLARSHIPS					3,675.00	3,675.00-
6100	LUMP SUM	259,220.76		259,220.76			259,220.76 0.0
6100	LUMP SUM	259,220.76		259,220.76			259,220.76 0.0
WIL LOU GRAY OPPORTUN SCH		1,020,907.76		1,020,907.76	287,970.57	790,784.05	230,123.71 1.1

WINTHROP COLLEGE
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0000	LUMP SUM	1,643.63		1,643.63	2.56-	578,170.94	576,527.31- .0
0000	LUMP SUM	1,643.63		1,643.63	2.56-	578,170.94	576,527.31- .0
0101	HEAD OF DEPT, INSTI, AGEN	37,380.00		37,380.00	8,626.14	27,316.11	10,063.89 .9
0102	CLASSIFIED POSITIONS	2,996,238.14		2,996,238.14	629,726.22	1,935,905.09	1,060,333.05 .8
0103	UNCLASSIFIED POSITIONS	5,106,565.32		5,106,565.32	1,279,358.29	3,662,216.76	1,444,348.56 1.0
0104	PER DIEM	846,901.88		846,901.88	150,800.59	484,223.56	362,678.32 .7
0100	PERSONAL SERVICE	8,987,085.34		8,987,085.34	2,068,511.24	6,109,661.52	2,877,423.82 .8
0200	CONTRACTUAL SERVICES	63,358.88		63,358.88	3,655.00	16,148.00	47,210.88 .2
0201	FREIGHT, EXPRESS, DELIVER	715.09		715.09	87.50	167.50	547.59 .4
0202	TRAVEL	225,092.30		225,092.30	56,004.02	132,582.99	92,509.31 1.0
0203	TELEPHONE AND TELEGRAPH	249,742.03		249,742.03	62,137.20	164,953.44	84,788.59 1.0
0205	PRINTING, BINDING AND ADV	144,944.57		144,944.57	20,206.90	47,198.46	97,746.11 .6
0206	WATER HEAT LIGHT AND POWE	719,620.00		719,620.00	187,686.22	408,531.81	311,088.19 1.0
0208	PROFESSIONAL AND OTHER FE				19,173.96	19,173.96	19,173.96- 9.9
0210	DATA PROC SERVICES-STATE				142.20-	142.20-	142.20 9.9
0215	UNCL SVC, HIGHER EDUCATIO	1,128,033.30		1,128,033.30	246,957.42	719,657.80	408,375.50 .8
0200	CONTRACTUAL SERVICES	2,531,506.17		2,531,506.17	595,766.02	1,508,271.76	1,023,234.41 .9
0300	SUPPLIES	623.77		623.77		104.61	519.16 0.0
0308	MOTOR VEHICLE SUPPLIES				9,615.52-	9,615.52-	9,615.52 9.9
0312	POSTAGE				54.91	54.91	54.91- 9.9
0315	SUPPLIES, HIGHER EDUCATIO	541,482.70		541,482.70	164,456.04	369,543.22	171,939.48 1.2
0300	SUPPLIES	542,106.47		542,106.47	154,895.43	360,087.22	182,019.25 1.1
0403	RENTS-DATA PROCESSING ECU	41,600.00		41,600.00	8,660.18	23,294.47	18,305.53 .8
0404	RENTS - EQUIPMENT NON-OP	53,193.68		53,193.68	15,397.79	42,066.84	11,126.84 1.2
0405	RENTS - OTHER	23,619.99		23,619.99	2,842.15	8,185.99	15,434.00 .4
0410	INSURANCE	60,981.12		60,981.12	6,326.30	50,568.11	10,413.01 .4
0411	CONTRIBUTIONS	38,057.00		38,057.00	2,447.84	15,296.22	22,760.78 .3
0420	OTHER FIXED CHARGES	199,772.79		199,772.79	12,644.71	45,112.10	154,660.69 .3
0400	FIXED CHARGE, CONTRIBUT	417,224.58		417,224.58	48,318.97	184,523.73	232,700.85 .5
0500	CONTINGENCIES	1,321,779.69		1,321,779.69	15,948.39-	47,560.29-	1,369,339.98 .0
0500	CONTINGENCIES	1,321,779.69		1,321,779.69	15,948.39-	47,560.29-	1,369,339.98 .0
0600	EQUIPMENT	2,600.00		2,600.00	770.92	760.92	1,839.08 1.2
0614	LIBRARY BOOKS, HIGHER ED	542,789.29		542,789.29	124,320.08	305,470.47	237,318.82 .9
0600	EQUIPMENT	545,389.29		545,389.29	125,091.00	306,231.39	239,157.90 .9
0702	BUILDINGS	293,183.22		293,183.22	11,844.52	64,331.99	228,851.23 .2
0703	NON-STRUCTURAL IMPROVEMEN	8,216.51		8,216.51	4,542.51	4,542.51	3,674.00 2.2
0700	PERMANENT IMPROVEMENTS	301,399.73		301,399.73	16,387.03	68,874.50	232,525.23 .2
0802	INTEREST					77,512.50	77,512.50-

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0800	FCR DEBT SERVICE					77,512.50	77,512.50-	
0900	PURCHASES FCR RESALE	308,613.35		308,613.35		142,082.20	166,531.15	0.0
0900	PURCHASES FOR RESALE	308,613.35		308,613.35		142,082.20	166,531.15	0.0
1300	EMPLOYER CONTRIBUTIONS	1,238,461.87		1,238,461.87		32.03	1,238,429.84	0.0
1300	EMPLOYER CONTRIBUTIONS	1,238,461.87		1,238,461.87		32.03	1,238,429.84	0.0
	WINTHROP COLLEGE	16,195,210.12		16,195,210.12	2,993,018.74	9,287,887.50	6,907,322.62	.7

ALCOHOL & DRUG ABUSE COMM
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0100	PERSONAL SERVICE	10,275.00		10,275.00			10,275.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	27,462.00		27,462.00			27,462.00 0.0
0102	CLASSIFIED POSITIONS	667,749.00	4,561.00-	663,188.00	271,472.09	778,560.90	115,372.90- 1.6
0103	UNCLASSIFIED POSITIONS				15,526.13	53,369.99	53,369.99- 9.9
0104	PER DIEM	2,042.00		2,042.00	1,190.00	5,298.59	3,256.59- 2.3
0106	OTHER PERSONAL SERVICE	2,983.00	2,983.00-		251.39-	4,386.63	4,386.63- 9.9
0100	PERSONAL SERVICE	710,511.00	7,544.00-	702,967.00	287,936.83	841,616.11	138,649.11- 1.6
0200	CONTRACTUAL SERVICES	121,391.00		121,391.00			121,391.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				67.91	67.91	67.91- 9.9
0202	TRAVEL				18,884.04	58,040.23	58,040.23- 9.9
0203	TELEPHONE AND TELEGRAPH				8,782.25	26,053.37	26,053.37- 9.9
0204	REPAIRS				448.67	5,033.34	5,033.34- 9.9
0205	PRINTING, BINDING AND ADV				8,505.53	34,863.49	34,863.49- 9.9
0207	OTHER CONTRACTUAL SERVICE				5,746.05	34,103.23	34,103.23- 9.9
0208	PROFESSIONAL AND OTHER FE					250.00	250.00-
0209	IN-SERVICE TRAINING				1,390.00	2,741.75	2,741.75- 9.9
0210	DATA PROC SERVICES-STATE				11,277.92	31,531.53	31,531.53- 9.9
0216	MICROFILM/MICROFICHE PROC					6,000.00	6,000.00-
0217	BUILDING RENOVATIONS				674.80	1,584.05	1,584.05- 9.9
0200	CONTRACTUAL SERVICES	121,391.00		121,391.00	55,777.17	200,268.90	78,877.90- 1.8
0300	SUPPLIES	28,897.00		28,897.00			28,897.00 0.0
0304	OFFICE SUPPLIES				2,596.56	12,617.06	12,617.06- 9.9
0306	MEDICAL SUPPLIES				10.04	10.04	10.04- 9.9
0307	EDUCATIONAL SUPPLIES				3,437.35-	9,424.58-	9,424.58- 9.9
0308	MOTOR VEHICLE SUPPLIES				262.39	518.41	518.41- 9.9
0312	POSTAGE				3,697.61	9,897.94	9,897.94- 9.9
0313	DATA PROCESSING SUPPLIES				394.69	838.19	838.19- 9.9
0314	PHOTOGRAPHIC SUPPLIES				114.93	160.54	160.54- 9.9
0320	OTHER SUPPLIES				43.14	146.67	146.67- 9.9
0300	SUPPLIES	28,897.00		28,897.00	3,682.01	14,764.27	14,132.73 .5
0400	FIXED CHARGE, CONTRIBUTIO	101,996.00	7,544.00	109,540.00			109,540.00 0.0
0401	RENT, NCN STATE-OWNED				32,123.68	82,654.20	82,654.20- 9.9
0402	RENTS - STATE-OWNED					91.00	91.00-
0403	RENTS-DATA PROCESSING EQU				3,857.70	7,548.70	7,548.70- 9.9
0404	RENTS - EQUIPMENT NCN-OP				9,090.81	32,597.09	32,597.09- 9.9
0405	RENTS - OTHER					62.00	62.00-
0410	INSURANCE				795.00	1,477.00	1,477.00- 9.9
0411	CONTRIBUTIONS				400.00	400.00	400.00- 9.9
0412	DUES					145.00	145.00-
0400	FIXED CHARGE, CONTRIBUT	101,996.00	7,544.00	109,540.00	46,267.19	125,774.99	16,234.99- 1.7
0600	EQUIPMENT	2,650.00		2,650.00			2,650.00 0.0
0601	OFFICE EQUIPMENT				3,217.63	38,193.29	38,193.29- 9.9

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0607	EDUCATIONAL EQUIPMENT				196.56	196.56	196.56- 9.9
0608	DATA PROCESSING EQUIPMENT					15,939.20-	15,939.20
0610	LIBRARY BOOKS AND FILMS				702.97	702.97	702.97- 9.9
0600	EQUIPMENT	2,650.00		2,650.00	4,117.16	23,153.62	20,503.62- 6.2
1220	BONDS	1,218.75		1,218.75		1,093.75	125.00 0.0
1200	EMPLOYEE DEDUCTIONS	1,218.75		1,218.75		1,093.75	125.00 0.0
1300	EMPLOYER CONTRIBUTIONS	104,981.00		104,981.00			104,981.00 0.0
1301	STATE RETIREMENT					33,168.99	33,168.99-
1304	SOCIAL SECURITY					25,308.22	25,308.22-
1306	HEALTH INSURANCE					11,168.21	11,168.21-
1327	GROUP LIFE INS-PROB					1,342.80	1,342.80-
1300	EMPLOYER CONTRIBUTIONS	104,981.00		104,981.00		70,588.22	33,992.78 0.0
1740	ALLOC TO SCHOOL DISTRICTS					40,158.50	40,158.50-
1750	ALLOC-OTHER STATE AGENCY					42,015.92	42,015.92-
1760	ALLOC-OTHER ENTITIES					1,297,850.36	1,297,850.36-
1700	ALLOCATION-NOT APPROPRI					1,380,024.78	1,380,024.78-
1850	AID TO OTHER ENTITIES					253,329.88	253,329.88-
1800	STATE AID-STATE APPRO F					253,329.88	253,329.88-
6100	LUMP SUM	2,855,125.73	3,840.00	2,858,965.73			2,858,965.73 0.0
6100	LUMP SUM	2,855,125.73	3,840.00	2,858,965.73			2,858,965.73 0.0
ALCOHOL & DRUG ABUSE COMM		3,926,770.48	3,840.00	3,930,610.48	397,780.36	2,911,014.52	1,019,595.96 -4

HEALTH & ENVIRON CONTROL
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0100	PERSONAL SERVICE	4,587,064.00		4,587,064.00			4,587,064.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	48,608.00		48,608.00			48,608.00 0.0
0102	CLASSIFIED POSITIONS	15,650,609.00		15,650,609.00	9,581,885.25	26,818,555.09	11,167,946.09- 2.4
0103	UNCLASSIFIED POSITIONS	94,277.00		94,277.00	86,299.98	261,655.80	167,378.80- 3.7
0104	PER DIEM				11,280.00	10,655.27	10,655.27- 9.9
0105	OVERTIME/SHIFT DIFFERENTIAL	43,961.00		43,961.00			43,961.00 0.0
0106	OTHER PERSONAL SERVICE	53,925.00		53,925.00		9,328.19	44,596.81 0.0
0100	PERSONAL SERVICE	20,478,444.00		20,478,444.00	9,679,465.23	27,100,194.35	6,621,750.35- 1.9
0200	CONTRACTUAL SERVICES	2,211,907.00	3,807.00-	2,208,100.00			2,208,100.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				5,516.44	10,802.93	10,802.93- 9.9
0202	TRAVEL				436,932.82	1,293,184.22	1,293,184.22- 9.9
0203	TELEPHONE AND TELEGRAPH				130,232.46	357,747.02	357,747.02- 9.9
0204	REPAIRS				48,467.33	102,201.72	102,201.72- 9.9
0205	PRINTING, BINDING AND ADV				11,301.44	53,481.93	53,481.93- 9.9
0206	WATER HEAT LIGHT AND POWE				54,962.99	195,854.45	195,854.45- 9.9
0207	OTHER CONTRACTUAL SERVICE				729,488.92	1,877,825.90	1,877,825.90- 9.9
0208	PROFESSIONAL AND OTHER FE				110,169.33	323,019.61	323,019.61- 9.9
0209	IN-SERVICE TRAINING				19,434.29	43,637.19	43,637.19- 9.9
0210	DATA PRCC SERVICES-STATE				56,356.12	190,197.42	190,197.42- 9.9
0211	DATA PRCC SERVICES-OTHER				819.40	4,788.52	4,788.52- 9.9
0212	ATTORNEY FEES				504.00	3,629.25	3,629.25- 9.9
0213	PHYSICIAN FEES				384,527.05	1,271,746.68	1,271,746.68- 9.9
0216	MICROFILM/MICROFICHE PROC				5,231.27	8,411.55	8,411.55- 9.9
0217	BUILDING RENOVATIONS				69,474.45	87,685.50	87,685.50- 9.9
0220	CONTRACT SVS W/GOV NOT SC				5,724.00	5,724.00	5,724.00- 9.9
0200	CONTRACTUAL SERVICES	2,211,907.00	3,807.00-	2,208,100.00	2,069,142.31	5,829,937.89	3,621,837.89- 3.7
0300	SUPPLIES	1,324,192.00		1,324,192.00			1,324,192.00 0.0
0301	FOOD SUPPLIES				2,393,701.84	5,629,864.14	5,629,864.14- 9.9
0302	FUEL SUPPLIES				35,641.66	46,305.79	46,305.79- 9.9
0304	OFFICE SUPPLIES				110,179.30	333,326.80	333,326.80- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				6,968.12	31,574.58	31,574.58- 9.9
0306	MEDICAL SUPPLIES				462,820.72	1,384,763.29	1,384,763.29- 9.9
0307	EDUCATIONAL SUPPLIES				19,910.88	108,718.39	108,718.39- 9.9
0308	MOTOR VEHICLE SUPPLIES				39,532.76	117,349.13	117,349.13- 9.9
0309	AGRICULTURAL SUPPLIES				119.72	494.12	494.12- 9.9
0310	CLOTHING AND DRY GOODS				2,844.49	8,219.78	8,219.78- 9.9
0311	MAINTENANCE SUPPLIES				14,987.32	41,583.82	41,583.82- 9.9
0312	POSTAGE				62,059.27	126,846.15	126,846.15- 9.9
0313	DATA PROCESSING SUPPLIES				11,133.91	43,609.45	43,609.45- 9.9
0314	PHOTOGRAPHIC SUPPLIES				4,202.86	12,268.16	12,268.16- 9.9
0320	OTHER SUPPLIES				192,255.85	467,802.82	467,802.82- 9.9
0300	SUPPLIES	1,324,192.00		1,324,192.00	3,356,358.70	8,352,726.42	7,028,534.42- 9.9
0400	FIXED CHARGE, CONTRIBUTIO	1,096,475.00	3,807.00	1,100,282.00			1,100,282.00 0.0

HEALTH & ENVIRON CONTROL
J04

LEGISLATIVE AUDIT COUNCIL
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0401	RENT, NON STATE-OWNED				15,939.98	112,588.63	112,588.63- 9.9
0402	RENTS - STATE-OWNED					841,409.00	841,409.00-
0403	RENTS-DATA PROCESSING EQU				33,471.86	116,941.02	116,941.02- 9.9
0404	RENTS - EQUIPMENT NON-DP				54,583.61	148,354.84	148,354.84- 9.9
0405	RENTS - OTHER				2,087.43	12,403.16	12,403.16- 9.9
0410	INSURANCE				6,820.48	26,045.12	26,045.12- 9.9
0411	CONTRIBUTIONS				40.00	40.00	40.00- 9.9
0412	DUES				4,625.08	8,789.83	8,789.83- 9.9
0420	OTHER FIXED CHARGES				11.00	100.15	100.15- 9.9
0400	FIXED CHARGE, CONTRIBUT	1,096,475.00	3,807.00	1,100,282.00	117,579.44	1,266,671.75	166,389.75- .4
0600	EQUIPMENT	54,299.00		54,299.00			54,299.00 0.0
0601	OFFICE EQUIPMENT				132,458.25	499,068.93	499,068.93- 9.9
0602	MEDICAL EQUIPMENT				66,986.67	247,866.51	247,866.51- 9.9
0603	HOUSEHOLD EQUIPMENT					2,209.57	2,209.57-
0604	MOTOR VEHICLES AND EQUIP				12,689.66	161,403.03	161,403.03- 9.9
0605	AGRIC EQUIP & LIVESTOCK					218.86	218.86-
0607	EDUCATIONAL EQUIPMENT				19,875.82	157,509.08	157,509.08- 9.9
0608	DATA PROCESSING EQUIPMENT				29,647.77	217,711.55	217,711.55- 9.9
0610	LIBRARY BOOKS AND FILMS				11,697.69	23,117.67	23,117.67- 9.9
0612	MICROFILM/MICROFICHE EQUI				884.00	2,715.88	2,715.88- 9.9
0620	OTHER EQUIPMENT				91,427.94	384,434.21	384,434.21- 9.9
0650	EXHIBITS AND COLLECTIONS					22.00	22.00-
0600	EQUIPMENT	54,299.00		54,299.00	365,667.80	1,696,277.29	1,641,978.29- 9.9
0702	BUILDINGS				43,384.62	883,545.89	883,545.89- 9.9
0703	NON-STRUCTURAL IMPROVEMEN					13,393.90	13,393.90-
0700	PERMANENT IMPROVEMENTS				43,384.62	896,939.79	896,939.79- 9.9
1210	INSURANCE					10,771.14	10,771.14-
1220	BONDS	55,579.06		55,579.06		44,773.50	10,805.56 0.0
1200	EMPLOYEE DEDUCTIONS	55,579.06		55,579.06		55,544.64	34.42 0.0
1300	EMPLOYER CONTRIBUTIONS	3,206,811.47		3,206,811.47			3,206,811.47 0.0
1301	STATE RETIREMENT					887,870.21	887,870.21-
1302	POLICE OFFICERS RETIREMEN					1,754.80	1,754.80-
1304	SOCIAL SECURITY					690,325.66	690,325.66-
1305	WORKMENS COMPENSATION					18,696.16	18,696.16-
1306	HEALTH INSURANCE					634,280.47	634,280.47-
1327	GROUP LIFE INS-PRDB					26,123.38	26,123.38-
1300	EMPLOYER CONTRIBUTIONS	3,206,811.47		3,206,811.47		2,259,050.68	947,760.79 0.0
1400	INDEMNITY CLAIMS AND AWAR					223.35	223.35-
1400	INDEMNITY CLAIMS AND AW					223.35	223.35-
1760	ALLOC-CTHER ENTITIES					16,974.52	16,974.52-

HEALTH & ENVIRON CONTROL
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1700	ALLOCATION-NOT APPROPRI					16,974.52	16,974.52-
1850	AID TO OTHER ENTITIES					47,000.00	47,000.00-
1800	STATE AID-STATE APPRO F					47,000.00	47,000.00-
1950	PURCHASE OF EVIDENCE					743.52-	743.52
1900	LUMP SUM WD OR DISBURSE					743.52-	743.52
2000	MISCELLANEOUS EXPENDITURE					16.00-	16.00
2000	MISCELLANEOUS EXPENDITU					16.00-	16.00
2200	BAD CHECKS RETURNED					2,737.36	2,737.36-
2200	BAD CHECKS RETURNED					2,737.36	2,737.36-
2500	HOSPITAL CARE	2,166,799.00		2,166,799.00		1,634,900.83	531,898.17 0.0
2500	HOSPITAL CARE	2,166,799.00		2,166,799.00		1,634,900.83	531,898.17 0.0
2600	PROSTHETIC APPLIANCES					76,849.17	76,849.17-
2600	PROSTHETIC APPLIANCES					76,849.17	76,849.17-
2800	SCHOLARSHIPS	403,000.00	7,530.00	410,530.00		408,576.00	1,954.00 0.0
2800	SCHOLARSHIPS	403,000.00	7,530.00	410,530.00		408,576.00	1,954.00 0.0
6100	LUMP SUM	21,476,721.10	95,718.15	21,572,439.25			21,572,439.25 0.0
6100	LUMP SUM	21,476,721.10	95,718.15	21,572,439.25			21,572,439.25 0.0
HEALTH & ENVIRON CONTROL		52,474,227.63	103,248.15	52,577,475.78	15,631,598.10	49,643,844.52	2,933,631.26 1.2

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0101	HEAD OF DEPT, INSTI, AGEN	47,138.00		47,138.00			47,138.00 0.0
0102	CLASSIFIED POSITIONS	49,275,564.00		49,275,564.00	11,061,716.27	33,903,568.69	15,371,995.31 1.0
0103	UNCLASSIFIED POSITIONS	2,288,737.00		2,288,737.00	724,299.00	2,233,312.77	55,424.23 1.5
0104	PER DIEM	9,302.00		9,302.00	105.00	210.00	9,092.00 .0
0105	OVERTIME/SHIFT DIFFERENTI	1,279,153.00		1,279,153.00			1,279,153.00 0.0
0106	OTHER PERSONAL SERVICE	545,283.00		545,283.00			545,283.00 0.0
0130	NO NAME IN TABLE				1,952,620.72	8,275,916.67	8,275,916.67- 9.9
0100	PERSONAL SERVICE	53,445,177.00		53,445,177.00	13,738,740.99	44,413,008.13	9,032,168.87 1.1
0201	FREIGHT, EXPRESS, DELIVER	1,525.00		1,525.00	796.87	1,476.19	48.81 2.4
0202	TRAVEL	540,690.00		540,690.00	87,749.71	293,553.99	246,736.01 .7
0203	TELEPHONE AND TELEGRAPH	585,916.00		585,916.00	167,800.02	392,386.64	193,529.36 1.1
0204	REPAIRS	199,060.00		199,060.00	50,225.03	142,155.65	56,904.35 1.1
0205	PRINTING, BINDING AND ADV	29,663.00		29,663.00	8,156.42	24,081.25	5,581.75 1.2
0206	WATER HEAT LIGHT AND POWE	1,891,218.00		1,891,218.00	503,153.23	1,350,609.62	540,608.38 1.2
0207	OTHER CONTRACTUAL SERVICE	3,269,019.00		3,269,019.00	743,100.81	2,017,104.71	1,251,914.29 1.1
0208	PROFESSIONAL AND OTHER FE	519,300.00		519,300.00	54,755.41	231,490.04	287,809.96 .5
0209	IN-SERVICE TRAINING	70,785.00		70,785.00	9,018.50	24,662.25	46,122.75 .6
0213	PHYSICIAN FEES				44,130.88	81,261.84	81,261.84- 9.9
0216	MICROFILM/MICROFICHE PREC	2,000.00		2,000.00			2,000.00 0.0
0217	BUILDING RENOVATIONS	111,500.00		111,500.00	7,897.72	15,615.86	95,884.14 .4
0200	CONTRACTUAL SERVICES	7,220,676.00		7,220,676.00	1,676,784.60	4,574,798.04	2,645,877.96 1.0
0301	FOOD SUPPLIES	3,200,887.00		3,200,887.00	836,460.88	2,016,588.23	1,184,298.77 1.1
0302	FUEL SUPPLIES	332,966.00		332,966.00	167,526.71	218,061.02	114,904.98 2.3
0303	FEED AND VETERINARY SUPPL					9.27	9.27-
0304	OFFICE SUPPLIES	282,625.00		282,625.00	74,287.82	173,478.96	109,146.04 1.1
0305	HOUSEHOLD, LAUNDRY & JANI	306,226.00		306,226.00	77,867.11	173,422.07	132,803.93 1.1
0306	MEDICAL SUPPLIES	1,257,916.00		1,257,916.00	413,009.44	964,026.78	293,889.22 1.3
0307	EDUCATIONAL SUPPLIES	198,017.00		198,017.00	47,711.59	111,315.96	86,701.04 1.0
0308	MOTOR VEHICLE SUPPLIES	155,048.00		155,048.00	35,491.06	99,723.93	55,324.07 .9
0309	AGRICULTURAL SUPPLIES	10,373.00		10,373.00	1,306.87	3,014.53	7,358.47 .5
0310	CLOTHING AND CRY GOODS	629,623.00		629,623.00	216,247.41	481,488.28	148,134.72 1.5
0311	MAINTENANCE SUPPLIES	430,909.00		430,909.00	113,895.40	267,638.70	163,270.30 1.1
0312	POSTAGE	125,516.00		125,516.00	30,804.66	76,588.72	48,927.28 1.1
0313	DATA PROCESSING SUPPLIES	51,027.00		51,027.00	6,743.31	23,112.27	27,914.73 .5
0314	PHOTOGRAPHIC SUPPLIES	3,450.00		3,450.00	258.85	783.59	2,666.41 .4
0320	OTHER SUPPLIES	386,807.00		386,807.00	84,145.73	224,212.80	162,594.20 .9
0300	SUPPLIES	7,371,390.00		7,371,390.00	2,105,756.84	4,833,465.11	2,537,924.89 1.2
0401	RENT, NON STATE-OWNED	304,536.00		304,536.00	75,244.97	247,740.95	56,795.05 1.1
0402	RENTS - STATE-OWNED					1,623.00	1,623.00-
0403	RENTS-DATA PROCESSING ECU	545,209.00		545,209.00	90,152.00	366,068.48	179,140.52 .7
0404	RENTS - EQUIPMENT NON-DP	145,017.00		145,017.00	60,443.13	128,790.16	16,226.84 1.7
0405	RENTS - OTHER	3,269.00		3,269.00	2,892.73	7,414.52	4,145.52- 3.8
0410	INSURANCE	177,174.00		177,174.00	63,670.63	168,421.07	8,752.93 1.8

MENTAL HEALTH DEPARTMENT
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0411	CONTRIBUTIONS	11,295.00		11,295.00	595.00	11,487.50	192.50- .2
0412	DUES	40,994.00		40,994.00	19,138.00	21,807.00	19,187.00 1.9
0420	OTHER FIXED CHARGES	82,221.00		82,221.00	12,196.24	77,713.81	4,507.19 .6
0400	FIXED CHARGE, CONTRIBUT	1,309,715.00		1,309,715.00	324,332.70	1,031,066.49	278,648.51 1.2
0601	OFFICE EQUIPMENT	209,690.00		209,690.00	39,893.41	117,333.14	92,356.86 .8
0602	MEDICAL EQUIPMENT	153,665.00		153,665.00	46,302.83	82,642.85	71,022.15 1.2
0603	HOUSEHOLD EQUIPMENT	219,851.00		219,851.00	47,918.32	160,997.26	58,853.74 .9
0604	MOTOR VEHICLES AND EQUIP	236,946.00		236,946.00	33,207.00	61,855.88	175,090.12 .5
0605	AGRIC EQUIP & LIVESTOCK	2,378.00		2,378.00	195.70	13,804.32	11,426.32- .4
0607	EDUCATIONAL EQUIPMENT	78,811.00		78,811.00	33,222.36	69,776.91	9,034.09 2.0
0608	DATA PROCESSING EQUIPMENT	4,781.00		4,781.00	442.00	442.00	4,339.00 .4
0610	LIBRARY BOOKS AND FILMS	20,500.00		20,500.00			20,500.00 0.0
0611	NO NAME IN TABLE				15,181.60	23,674.31	23,674.31- 9.9
0612	MICROFILM/MICROFICHE EQUI	4,000.00		4,000.00		13,956.45	9,956.45- 0.0
0620	OTHER EQUIPMENT	142,952.00		142,952.00	15,327.61	65,676.27	77,275.73 .5
0600	EQUIPMENT	1,073,574.00		1,073,574.00	231,690.83	610,159.39	463,414.61 .9
0702	BUILDINGS				276,192.73	741,743.10	741,743.10- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				222,900.00	222,900.00	222,900.00- 9.9
0700	PERMANENT IMPROVEMENTS				499,092.73	964,643.10	964,643.10- 9.9
0900	PURCHASES FOR RESALE					387,276.47	387,276.47-
0900	PURCHASES FOR RESALE					387,276.47	387,276.47-
1301	STATE RETIREMENT	3,506,234.00		3,506,234.00			3,506,234.00 0.0
1302	POLICE OFFICERS RETIREMEN	62,078.00		62,078.00			62,078.00 0.0
1303	GENERAL ASSEMBLY RETIREME	157,845.00		157,845.00			157,845.00 0.0
1304	SOCIAL SECURITY	2,782,830.00		2,782,830.00			2,782,830.00 0.0
1305	WORKMENS COMPENSATION	105,383.00		105,383.00			105,383.00 0.0
1306	HEALTH INSURANCE	1,654,222.00		1,654,222.00			1,654,222.00 0.0
1307	UNEMPLOYMENT COMPENSATION	210,769.00		210,769.00			210,769.00 0.0
1300	EMPLOYER CONTRIBUTIONS	8,479,361.00		8,479,361.00			8,479,361.00 0.0
MENTAL HEALTH DEPARTMENT		78,899,893.00		78,899,893.00	18,576,398.69	56,814,416.73	22,085,476.27 1.0

MENTAL RETARDATION DEPT
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0000	LUMP SUM				2,784,878.78-	8,898,078.06-	8,898,078.06 9.9
0000	LUMP SUM				2,784,878.78-	8,898,078.06-	8,898,078.06 9.9
0101	HEAD OF DEPT, INSTI, AGEN	41,030.00		41,030.00	9,468.42	29,938.66	11,091.34 .9
0102	CLASSIFIED POSITIONS	1,961,942.00		1,961,942.00	6,555,814.24	19,980,014.93	18,018,072.93- 9.9
0103	UNCLASSIFIED POSITIONS				235,994.25	719,963.83	719,963.83- 9.9
0104	PER DIEM	30,805.00		30,805.00	1,470.00	4,535.00	25,870.00 .2
0105	OVERTIME/SHIFT DIFFERENTI	9,056.00		9,056.00	112,611.14	343,398.74	334,342.74- 9.9
0106	OTHER PERSONAL SERVICE	4,386.00		4,386.00	55,027.38	187,861.05	183,475.05- 9.9
0100	PERSONAL SERVICE	2,047,219.00		2,047,219.00	6,970,385.43	21,266,112.21	19,218,893.21- 9.9
0201	FREIGHT, EXPRESS, DELIVER	350.00		350.00	171.10	246.58	103.42 2.0
0202	TRAVEL	105,597.00		105,597.00	21,436.32	74,411.52	31,185.48 .8
0203	TELEPHONE AND TELEGRAPH	238,430.00		238,430.00	67,802.48	189,366.92	49,063.08 1.1
0204	REPAIRS	102,648.00		102,648.00	66,574.52	177,182.58	75,134.58- 2.6
0205	PRINTING, BINDING AND ADV	9,748.00		9,748.00	5,116.56	11,477.80	1,729.80- 2.1
0206	WATER HEAT LIGHT AND POWE	646,519.00		646,519.00	280,029.52	646,756.10	237.10- 1.7
0207	OTHER CONTRACTUAL SERVICE	5,749,177.00		5,749,177.00	1,334,592.91	3,927,528.23	1,821,648.77 .9
0208	PROFESSIONAL AND OTHER FE	227,433.00		227,433.00	116,408.37	351,077.07	123,644.07- 1.9
0209	IN-SERVICE TRAINING	15,007.00		15,007.00	4,208.29	11,157.36	3,849.64 1.1
0210	DATA PRCC SERVICES-STATE	31,250.00		31,250.00	3,386.56	13,562.05	17,687.95 .4
0212	ATTORNEY FEES					75.00	75.00-
0213	PHYSICIAN FEES	172,025.00		172,025.00	44,828.91	115,082.05	56,942.95 1.0
0216	MICROFILM/MICROFICHE PRCC	2,000.00		2,000.00	219.30	877.20	1,122.80 .4
0217	BUILDING RENOVATIONS	10,000.00		10,000.00	37,147.52	57,591.81	47,591.81- 9.9
0200	CONTRACTUAL SERVICES	7,310,184.00		7,310,184.00	1,981,922.36	5,576,992.27	1,733,191.73 1.0
0301	FOOD SUPPLIES	1,569,258.00		1,569,258.00	960,630.86	2,416,160.66	846,902.66- 2.2
0302	FUEL SUPPLIES	366,543.00		366,543.00	194,627.33	321,884.76	44,658.24 2.1
0303	FEED AND VETERINARY SUPPL	76,215.00		76,215.00	3,622.01	41,463.63	34,751.37 .2
0304	OFFICE SUPPLIES	117,462.00		117,462.00	55,285.66	192,935.68	75,473.68- 1.9
0305	HOUSEHOLD, LAUNDRY & JANI	191,099.00		191,099.00	86,891.19	294,497.69	103,398.69- 1.8
0306	MEDICAL SUPPLIES	454,675.00		454,675.00	165,789.90	386,090.43	68,584.57 1.3
0307	EDUCATIONAL SUPPLIES	121,341.00		121,341.00	39,234.53	160,164.49	38,823.49- 1.3
0308	MOTOR VEHICLE SUPPLIES	114,581.00		114,581.00	49,481.16	118,186.36	3,605.36- 1.7
0309	AGRICULTURAL SUPPLIES	36,000.00		36,000.00	9,214.57	18,251.09	17,748.91 1.0
0310	CLOTHING AND DRY GOODS	373,613.00		373,613.00	261,769.06	967,525.91	593,912.91- 2.8
0311	MAINTENANCE SUPPLIES	245,521.00		245,521.00	96,872.92	218,854.61	26,666.39 1.6
0312	POSTAGE	37,720.00		37,720.00	9,276.40	28,873.18	8,846.82 1.0
0313	DATA PROCESSING SUPPLIES	13,000.00		13,000.00	2,564.98	6,825.08	6,174.92 .8
0314	PHOTOGRAPHIC SUPPLIES	3,875.00		3,875.00	1,784.53	5,171.36	1,296.36- 1.8
0320	OTHER SUPPLIES	213,151.00		213,151.00	132,791.46	435,338.80	222,187.80- 2.5
0300	SUPPLIES	3,934,054.00		3,934,054.00	2,069,836.56	5,612,223.73	1,678,169.73- 1.9
0401	RENT, NON STATE-OWNED	154,313.00		154,313.00	37,160.00	107,415.00	46,898.00 1.0
0402	RENTS - STATE-OWNED				150.00	150.00	150.00- 9.9

MENTAL RETARDATION DEPT
J16

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0403	RENTS-DATA PROCESSING ECU	64,400.00		64,400.00	31,312.64	60,884.54	3,515.46 1.9
0404	RENTS - EQUIPMENT NGN-DP	13,831.00		13,831.00	6,399.03	17,609.26	3,778.26- 1.9
0405	RENTS - OTHER	15,367.00		15,367.00	1,971.27	5,552.05	9,814.95 .5
0410	INSURANCE	102,842.00		102,842.00	82,826.34	84,348.32	18,493.68 3.0
0411	CONTRIBUTIONS	5,025.00		5,025.00	118.00	187.00	4,838.00 .1
0412	DUES	588.00		588.00	331.00	536.00	52.00 2.3
0420	OTHER FIXED CHARGES	106,700.00		106,700.00	1,290.31	1,759.51	104,940.49 .0
0400	FIXED CHARGE, CONTRIBUT	463,066.00		463,066.00	161,558.59	278,441.68	184,624.32 1.3
0500	CONTINGENCIES				345.00	7,144.63	7,144.63- 9.9
0500	CONTINGENCIES				345.00	7,144.63	7,144.63- 9.9
0601	OFFICE EQUIPMENT	66,979.00		66,979.00	51,227.02	119,167.65	52,188.65- 3.1
0602	MEDICAL EQUIPMENT	60,300.00		60,300.00	22,543.15	62,700.78	2,400.78- 1.4
0603	HOUSEHOLD EQUIPMENT	259,944.00		259,944.00	53,003.18	148,517.75	111,426.25 .8
0604	MOTOR VEHICLES AND EQUIP	209,497.00		209,497.00	4,832.32	17,961.85	191,535.15 .1
0605	AGRIC EQUIP & LIVESTOCK	5,000.00		5,000.00	5,534.08	7,012.25	2,012.25- 4.4
0607	EDUCATIONAL EQUIPMENT	46,755.00		46,755.00	15,396.64	42,907.51	3,847.49 1.3
0608	DATA PROCESSING EQUIPMENT	1,500.00		1,500.00		818.48	681.52 0.0
0610	LIBRARY BOOKS AND FILMS	9,318.00		9,318.00	4,454.60	8,322.41	995.59 1.9
0612	MICROFILM/MICROFICHE EQUI	300.00		300.00			300.00 0.0
0620	OTHER EQUIPMENT	137,136.00		137,136.00	17,389.06	77,843.89	59,292.11 .5
0600	EQUIPMENT	796,729.00		796,729.00	174,380.05	485,252.57	311,476.43 .8
0702	BUILDINGS				1,273,674.72	4,556,882.07	4,596,882.07- 9.9
0700	PERMANENT IMPROVEMENTS				1,273,674.72	4,596,882.07	4,596,882.07- 9.9
1100	CASE SERVICES & PUB ASSIS	169,495.00		169,495.00			169,495.00 0.0
1100	CASE SERVICES & PUB ASS	169,495.00		169,495.00			169,495.00 0.0
1301	STATE RETIREMENT	22,228.00		22,228.00		851,468.06	829,240.06- 0.0
1304	SOCIAL SECURITY	17,539.00		17,539.00		43,512.36	25,973.36- 0.0
1306	HEALTH INSURANCE	8,451.00		8,451.00		901,137.08	892,686.08- 0.0
1307	UNEMPLOYMENT COMPENSATION					3,774.14	3,774.14- 0.0
1300	EMPLOYER CONTRIBUTIONS	48,218.00		48,218.00		1,799,891.64	1,751,673.64- 0.0
1500	REIMBURSEMENTS					729,344.80	729,344.80-
1500	REIMBURSEMENTS					729,344.80	729,344.80-
2500	HOSPITAL CARE	3,500.00		3,500.00		4,349.14	849.14- 0.0
2500	HOSPITAL CARE	3,500.00		3,500.00		4,349.14	849.14- 0.0
2600	PROSTHETIC APPLIANCES	4,500.00		4,500.00		871.31	3,628.69 0.0
2600	PROSTHETIC APPLIANCES	4,500.00		4,500.00		871.31	3,628.69 0.0
6100	LUMP SUM					160,418.58	160,418.58-

MENTAL RETARDATION DEPT
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LEGISLATIVE AUDIT COUNCIL
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6100	LUMP SUM					160,418.58	160,418.58-
	MENTAL RETARDATION DEPT	14,776,965.00		14,776,965.00	9,847,223.93	31,619,846.57	16,842,881.57- 2.4

NUCLEAR ADVISORY COUNCIL
J08

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	28.00		28.00			28.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	20,591.00		20,591.00			20,591.00 0.0
0102	CLASSIFIED POSITIONS	10,053.00		10,053.00	2,326.14	6,518.35	3,534.65 .9
0103	UNCLASSIFIED POSITIONS				5,543.72	15,839.20	15,839.20 9.9
0104	PER DIEM	1,834.00		1,834.00	140.00	365.00	1,469.00 .3
0100	PERSONAL SERVICE	32,506.00		32,506.00	8,009.86	22,722.55	9,783.45 1.0
0200	CONTRACTUAL SERVICES	22,490.00		22,490.00			22,490.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				95.00	95.00	95.00 9.9
0202	TRAVEL				914.13	3,902.21	3,902.21 9.9
0203	TELEPHONE AND TELEGRAPH				191.27	578.70	578.70 9.9
0205	PRINTING, BINDING AND ACV					29.81	29.81
0208	PROFESSIONAL AND OTHER FE				134.30	134.30	134.30 9.9
0209	IN-SERVICE TRAINING				328.00	1,424.00	1,424.00 9.9
0200	CONTRACTUAL SERVICES	22,490.00		22,490.00	1,662.70	6,164.02	16,325.98 .3
0300	SUPPLIES	2,815.00		2,815.00			2,815.00 0.0
0304	OFFICE SUPPLIES				50.44	104.62	104.62 9.9
0307	EDUCATIONAL SUPPLIES				67.00	79.00	79.00 9.9
0312	POSTAGE				100.00	100.00	100.00 9.9
0300	SUPPLIES	2,815.00		2,815.00	217.44	283.62	2,531.38 .3
0400	FIXED CHARGE, CONTRIBUTIO	4,478.00		4,478.00			4,478.00 0.0
0412	DUES					64.50	64.50
0400	FIXED CHARGE, CONTRIBUT	4,478.00		4,478.00		64.50	4,413.50 0.0
0600	EQUIPMENT	900.00		900.00			900.00 0.0
0600	EQUIPMENT	900.00		900.00			900.00 0.0
1300	EMPLOYER CONTRIBUTIONS	4,254.00		4,254.00			4,254.00 0.0
1301	STATE RETIREMENT					833.50	833.50
1304	SOCIAL SECURITY					456.16	456.16
1305	WORKPENS COMPENSATION					15.60	15.60
1306	HEALTH INSURANCE					297.48	297.48
1327	GROUP LIFE INS-PRCB					30.07	30.07
1300	EMPLOYER CONTRIBUTIONS	4,254.00		4,254.00		1,632.81	2,621.19 0.0
NUCLEAR ADVISORY COUNCIL		67,443.00		67,443.00	9,890.00	30,867.50	36,575.50 .6

AGING COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	2,262.00		2,262.00		2,262.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	25,174.00		25,174.00		25,174.00	0.0
0102	CLASSIFIED POSITIONS	144,284.00		144,284.00	103,873.49	286,397.54	142,113.54- 2.9
0103	UNCLASSIFIED POSITIONS					148.79	148.79-
0104	PER DIEM	1,075.00		1,075.00	1,050.00	3,375.00	2,300.00- 3.9
0106	OTHER PERSONAL SERVICE					75.00-	75.00-
0100	PERSONAL SERVICE	172,795.00		172,795.00	104,923.49	289,846.33	117,051.33- 2.4
0200	CONTRACTUAL SERVICES	22,554.00		22,554.00		22,554.00	0.0
0202	TRAVEL				7,057.31	19,227.56	19,227.56- 9.9
0203	TELEPHONE AND TELEGRAPH				2,190.90	5,759.74	5,759.74- 9.9
0204	REPAIRS				8.50	1,807.85	1,807.85- 9.9
0205	PRINTING, BINDING AND ADV				979.16	3,510.31	3,510.31- 9.9
0207	OTHER CONTRACTUAL SERVICE				8,349.10	52,497.75	52,497.75- 9.9
0208	PROFESSIONAL AND OTHER FE				832.46	4,232.58	4,232.58- 9.9
0209	IN-SERVICE TRAINING				652.50	1,302.50	1,302.50- 9.9
0220	CONTRACT SVS W/GOV NOT SC				846.00	5,346.00	5,346.00- 9.9
0200	CONTRACTUAL SERVICES	22,554.00		22,554.00	20,915.93	93,684.29	71,130.29- 3.7
0300	SUPPLIES	12,083.00		12,083.00		12,083.00	0.0
0304	OFFICE SUPPLIES				1,570.02	3,843.35	3,843.35- 9.9
0307	EDUCATIONAL SUPPLIES				45.60	2,337.33	2,337.33- 9.9
0312	POSTAGE				5,813.00	8,877.70	8,877.70- 9.9
0314	PHOTOGRAPHIC SUPPLIES				111.89	452.74	452.74- 9.9
0320	OTHER SUPPLIES				582.62	1,478.68	1,478.68- 9.9
0300	SUPPLIES	12,083.00		12,083.00	8,123.13	16,989.80	4,906.80- 2.7
0400	FIXED CHARGE, CONTRIBUTIO	13,451.00		13,451.00		13,451.00	0.0
0402	RENTS - STATE-OWNED					23,065.00	23,065.00-
0404	RENTS - EQUIPMENT ACN-OP				1,878.44	2,747.90	2,747.90- 9.9
0405	RENTS - OTHER				56.35	489.35	489.35- 9.9
0410	INSURANCE				315.00	598.00	598.00- 9.9
0412	DUES				25.00	479.00	479.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	13,451.00		13,451.00	2,274.79	27,379.25	13,928.25- .7
0500	CONTINGENCIES	250.00		250.00		250.00	0.0
0500	CONTINGENCIES	250.00		250.00		250.00	0.0
0600	EQUIPMENT	438.00		438.00		438.00	0.0
0601	OFFICE EQUIPMENT				130.00	904.16	904.16- 9.9
0600	EQUIPMENT	438.00		438.00	130.00	904.16	466.16- 1.2
1300	EMPLOYER CONTRIBUTIONS	26,970.30		26,970.30		26,970.30	0.0
1301	STATE RETIREMENT					9,526.06	9,526.06-
1304	SOCIAL SECURITY					8,149.96	8,149.96-
1306	HEALTH INSURANCE					3,898.75	3,898.75-

AGING COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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1327	GROUP LIFE INS-PRDB					461.50	461.50-
1300	EMPLOYER CONTRIBUTIONS	26,970.30		26,970.30		22,036.27	4,934.03 0.0
1760	ALLOCC-OTHER ENTITIES					2,225,858.28	2,225,858.28-
1700	ALLOCATION-NOT APPROPRI					2,225,858.28	2,225,858.28-
1850	AID TO OTHER ENTITIES					225,409.00	225,409.00-
1800	STATE AID-STATE APPRO F					225,409.00	225,409.00-
2800	SCHOLARSHIPS					4,135.30	4,135.30-
2800	SCHCLARSHIPS					4,135.30	4,135.30-
6100	LUMP SUM	3,069,122.43	29,502.00	3,098,624.43			3,098,624.43 0.0
6100	LUMP SUM	3,069,122.43	29,502.00	3,098,624.43			3,098,624.43 0.0
AGING COMMISSION		3,317,663.73	29,502.00	3,347,165.73	136,367.34	2,906,242.68	440,923.05 .2

BLIND COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	8,463.00		8,463.00			8,463.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	24,603.00		24,603.00		12,774.34	11,828.66 0.0
0102	CLASSIFIED POSITIONS	439,846.00		439,846.00	381,953.52	1,076,018.08	636,172.08- 3.5
0104	PER OIEM	2,714.00		2,714.00	1,960.00	4,783.80	2,069.80- 2.9
0106	OTHER PERSONAL SERVICE					1,398.40	1,398.40-
0100	PERSONAL SERVICE	475,626.00		475,626.00	383,913.52	1,094,974.62	619,348.62- 3.2
0200	CONTRACTUAL SERVICES	187,745.00		187,745.00			187,745.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				89.31	1,771.42	1,771.42- 9.9
0202	TRAVEL				24,460.59	80,570.52	80,570.52- 9.9
0203	TELEPHONE AND TELEGRAPH				22,566.77	60,846.19	60,846.19- 9.9
0204	REPAIRS				9,725.38	31,753.24	31,753.24- 9.9
0205	PRINTING, BINDING AND ADV				364.02	3,380.84	3,380.84- 9.9
0206	WATER HEAT LIGHT AND POWE				1,068.50	2,859.56	2,859.56- 9.9
0207	OTHER CONTRACTUAL SERVICE				67,438.12	204,681.31	204,681.31- 9.9
0208	PROFESSIONAL AND OTHER FE				5,488.22	20,361.52	20,361.52- 9.9
0209	IN-SERVICE TRAINING				1,790.00	3,678.15	3,678.15- 9.9
0210	DATA PROC SERVICES-STATE				4,952.40	14,575.30	14,575.30- 9.9
0200	CONTRACTUAL SERVICES	187,745.00		187,745.00	137,943.31	424,478.05	236,733.05- 2.9
0300	SUPPLIES	44,440.00		44,440.00			44,440.00 0.0
0302	FUEL SUPPLIES				246.94	246.94	246.94- 9.9
0304	OFFICE SUPPLIES				6,240.41	13,688.41	13,688.41- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI					30.00	30.00-
0307	EDUCATIONAL SUPPLIES				272.70	474.21	474.21- 9.9
0308	MOTOR VEHICLE SUPPLIES				1,327.59	4,534.22	4,534.22- 9.9
0311	MAINTENANCE SUPPLIES				28.17	28.17	28.17- 9.9
0312	POSTAGE				9,041.75	14,148.47	14,148.47- 9.9
0314	PHOTOGRAPHIC SUPPLIES				63.42	650.15	650.15- 9.9
0320	OTHER SUPPLIES				6,325.88	16,232.27	16,232.27- 9.9
0300	SUPPLIES	44,440.00		44,440.00	23,546.86	50,032.84	5,592.84- 2.1
0400	FIXED CHARGE, CONTRIBUTIO	276,687.00		276,687.00			276,687.00 0.0
0401	RENT, NCN STATE-OWNED				18,735.77	91,237.96	91,237.96- 9.9
0402	RENTS - STATE-OWNED				141,665.32	330,914.51	330,914.51- 9.9
0403	RENTS-DATA PROCESSING EQU				328.00	2,263.19	2,263.19- 9.9
0404	RENTS - EQUIPMENT NCN-DP				12,431.83	28,174.20	28,174.20- 9.9
0405	RENTS - OTHER					134.28	134.28-
0410	INSURANCE				348.26	1,738.61	1,738.61- 9.9
0400	FIXED CHARGE, CONTRIBUT	276,687.00		276,687.00	173,509.18	454,462.75	177,775.75- 2.5
0600	EQUIPMENT	7,344.00	3,000.00	10,344.00			10,344.00 0.0
0601	OFFICE EQUIPMENT				7,937.89	32,166.81	32,166.81- 9.9
0620	OTHER EQUIPMENT				12,814.58	112,651.26	112,651.26- 9.9
0600	EQUIPMENT	7,344.00	3,000.00	10,344.00	20,752.47	144,818.07	134,474.07- 8.0

BLIND COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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0701	PURCHASE OF LANDS					70,650.00	70,650.00-
0700	PERMANENT IMPROVEMENTS					70,650.00	70,650.00-
0901	PURCHASE FOR RESALE, GOOD					3,651.69	3,651.69-
0900	PURCHASES FOR RESALE					3,651.69	3,651.69-
1100	CASE SERVICES & PUB ASSIS	630,701.00	3,000.00-	627,701.00		346,213.69	281,487.31 0.0
1110	CASE SERVICES - PHYSICAN					126,487.48	126,487.48-
1100	CASE SERVICES & PUB ASS	630,701.00	3,000.00-	627,701.00		472,701.17	154,999.83 0.0
1300	EMPLOYER CONTRIBUTIONS	75,064.00		75,064.00			75,064.00 0.0
1301	STATE RETIREMENT					74,226.25	74,226.25-
1304	SOCIAL SECURITY					75,548.03	75,548.03-
1306	HEALTH INSURANCE					23,581.60	23,581.60-
1327	GROUP LIFE INS-PROB					1,342.26	1,342.26-
1300	EMPLOYER CONTRIBUTIONS	75,064.00		75,064.00		174,698.14	99,634.14- 0.0
2100	SALES AND USE TAX PAID					30.00	30.00-
2100	SALES AND USE TAX PAID					30.00	30.00-
2200	BAD CHECKS RETURNED					5.00	5.00-
2200	BAD CHECKS RETURNED					5.00	5.00-
6100	LUMP SUM	1,455,945.67	3,510.00	1,459,455.67			1,459,455.67 0.0
6100	LUMP SUM	1,455,945.67	3,510.00	1,459,455.67			1,459,455.67 0.0
BLIND COMMISSION		3,153,552.67	3,510.00	3,157,062.67	739,665.34	2,890,502.33	266,560.34 .9

CHILDRENS BUREAU
L20

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION — MINOR LEVEL
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0100	PERSONAL SERVICE	4,494.00		4,494.00			4,494.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	18,978.00		18,978.00			18,978.00 0.0
0102	CLASSIFIED POSITIONS	297,903.00		297,903.00	91,597.93	237,831.98	60,071.02 1.2
0104	PER DIEM	2,000.00		2,000.00	1,650.00	2,450.00	450.00- 3.3
0100	PERSONAL SERVICE	323,375.00		323,375.00	93,247.93	240,281.98	83,093.02 1.2
0200	CONTRACTUAL SERVICES	61,310.00		61,310.00			61,310.00 0.0
0202	TRAVEL				8,656.21	17,381.22	17,381.22- 9.9
0203	TELEPHONE AND TELEGRAPH				2,893.59	5,161.39	5,161.39- 9.9
0204	REPAIRS				971.44	1,328.98	1,328.98- 9.9
0205	PRINTING, BINDING AND ACV				1,070.65	1,124.73	1,124.73- 9.9
0207	OTHER CONTRACTUAL SERVICE					87.00-	87.00
0208	PROFESSIONAL AND OTHER FE					54.77-	54.77
0212	ATTORNEY FEES				100.00	100.00	100.00- 9.9
0213	PHYSICIAN FEES				2,519.65	3,720.01	3,720.01- 9.9
0200	CONTRACTUAL SERVICES	61,310.00		61,310.00	16,111.54	28,674.56	32,635.44 1.1
0300	SUPPLIES	8,350.00		8,350.00			8,350.00 0.0
0304	OFFICE SUPPLIES				460.39	1,214.81	1,214.81- 9.9
0306	MEDICAL SUPPLIES				334.57	484.05	484.05- 9.9
0307	EDUCATIONAL SUPPLIES				14.51	34.56	34.56- 9.9
0310	CLOTHING AND DRY GOODS				786.89	1,321.56	1,321.56- 9.9
0312	POSTAGE				693.78	768.78	768.78- 9.9
0314	PHOTOGRAPHIC SUPPLIES				63.51	281.09	281.09- 9.9
0320	OTHER SUPPLIES				182.12	203.81	203.81- 9.9
0300	SUPPLIES	8,350.00		8,350.00	2,535.77	4,308.66	4,041.34 1.2
0400	FIXED CHARGE, CONTRIBUTIO	47,109.00		47,109.00			47,109.00 0.0
0401	RENT, NON STATE-OWNED				16,008.00	40,020.00	40,020.00- 9.9
0405	RENTS - OTHER					91.00	91.00-
0410	INSURANCE				405.00	416.00	416.00- 9.9
0412	DUES				765.00	780.00	780.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	47,109.00		47,109.00	17,178.00	41,307.00	5,802.00 1.5
0600	EQUIPMENT	2,500.00		2,500.00			2,500.00 0.0
0601	OFFICE EQUIPMENT				1,534.42	1,716.37	1,716.37- 9.9
0600	EQUIPMENT	2,500.00		2,500.00	1,534.42	1,716.37	783.63 2.5
1100	CASE SERVICES & PUB ASSIS	42,500.00		42,500.00		11,735.13	30,764.87 0.0
1100	CASE SERVICES & PUB ASS	42,500.00		42,500.00		11,735.13	30,764.87 0.0
1300	EMPLOYER CONTRIBUTIONS	51,277.00		51,277.00			51,277.00 0.0
1301	STATE RETIREMENT					9,505.31	9,505.31-
1304	SOCIAL SECURITY					5,436.81	5,436.81-
1306	HEALTH INSURANCE					4,059.38	4,059.38-
1327	GROUP LIFE INS-PROB					336.28	336.28-

CHILDRENS BUREAU
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LEGISLATIVE AUDIT COUNCIL
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1300	EMPLOYER CONTRIBUTIONS	51,277.00		51,277.00		19,337.78	31,939.22	0.0
2500	HOSPITAL CARE					70.00	70.00-	
2500	HOSPITAL CARE					70.00	70.00-	
6100	LUMP SUM	66,811.84		66,811.84			66,811.84	0.0
6100	LUMP SUM	66,811.84		66,811.84			66,811.84	0.0
CHILDRENS BUREAU		603,232.84		603,232.84	130,607.66	347,431.48	255,801.36	.9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	258.00		258.00			258.00 0.0
0102	CLASSIFIED POSITIONS	55,126.00		55,126.00	25,770.39	66,767.24	11,641.24- 1.9
0103	UNCLASSIFIED POSITIONS	18,200.00		18,200.00	5,145.00	14,718.91	3,481.09 1.1
0104	PER DIEM	35,800.00		35,800.00	7,910.00	9,575.00	25,825.00 .9
0106	OTHER PERSONAL SERVICE				389.43-	869.43-	869.43 9.9
0100	PERSONAL SERVICE	109,384.00		109,384.00	38,435.96	90,591.72	18,792.28 1.4
0200	CONTRACTUAL SERVICES	47,443.00		47,443.00			47,443.00 0.0
0202	TRAVEL				4,822.88	9,338.22	9,338.22- 9.9
0203	TELEPHONE AND TELEGRAPH				1,573.02	3,383.79	3,383.79- 9.9
0204	REPAIRS				110.41	450.60	450.60- 9.9
0205	PRINTING, BINDING AND ADV				557.56	1,091.46	1,091.46- 9.9
0208	PROFESSIONAL AND OTHER FE					500.00-	500.00
0218	TRAVEL ADVANCE					500.00	500.00-
0200	CONTRACTUAL SERVICES	47,443.00		47,443.00	7,063.87	14,264.07	33,178.93 .6
0300	SUPPLIES	6,825.00		6,825.00			6,825.00 0.0
0304	OFFICE SUPPLIES				288.35	888.66	888.66- 9.9
0312	POSTAGE				300.00	596.97	996.97- 9.9
0313	DATA PROCESSING SUPPLIES					76.30	76.30-
0300	SUPPLIES	6,825.00		6,825.00	588.35	1,561.93	4,863.07 .3
0400	FIXED CHARGE, CONTRIBUTIO	6,280.00		6,280.00			6,280.00 0.0
0401	RENT, NON STATE-OWNED					787.93	787.93-
0402	RENTS - STATE-OWNED				2,262.39	5,278.91	5,278.91- 9.9
0404	RENTS - EQUIPMENT NON-DP				39.00	86.23	86.23- 9.9
0412	DUES				75.00	85.00	85.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	6,280.00		6,280.00	2,376.39	6,238.07	41.93 1.5
0600	EQUIPMENT	400.00		400.00			400.00 0.0
0601	OFFICE EQUIPMENT					122.72	122.72-
0600	EQUIPMENT	400.00		400.00		122.72	277.28 0.0
1300	EMPLOYER CONTRIBUTIONS	11,570.00		11,570.00			11,570.00 0.0
1301	STATE RETIREMENT					2,101.70	2,101.70-
1304	SOCIAL SECURITY					1,397.21	1,397.21-
1306	HEALTH INSURANCE					1,304.86	1,304.86-
1327	GROUP LIFE INS-PROB					92.70	92.70-
1300	EMPLOYER CONTRIBUTIONS	11,570.00		11,570.00		4,896.47	6,673.53 0.0
6100	LUMP SUM	2,329.08	18,558.00	20,887.08			20,887.08 0.0
6100	LUMP SUM	2,329.08	18,558.00	20,887.08			20,887.08 0.0
FOSTER CARE REVIEW BDS SYS		184,231.08	18,558.00	202,789.08	48,464.57	118,074.98	84,714.10 1.0

HOUSING AUTHORITY
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	4,112.00		4,112.00			4,112.00	0.0
0101	HEAD CF DEPT, INSTI, AGEN	27,462.00		27,462.00	7,393.61	21,124.59	6,337.41	1.1
0102	CLASSIFIED POSITIONS	204,876.00		204,876.00	56,666.38	160,656.49	44,179.51	1.1
0104	PER DIEM	1,500.00		1,500.00		175.00	1,325.00	0.0
0100	PERSONAL SERVICE	237,950.00		237,950.00	64,059.99	181,596.08	55,953.92	1.1
0200	CONTRACTUAL SERVICES	27,909.00	900.00-	27,009.00			27,009.00	0.0
0202	TRAVEL				7,231.85	13,432.42	13,432.42-	9.9
0203	TELEPHONE AND TELEGRAPH				2,134.86	5,213.52	5,213.52-	9.9
0204	REPAIRS				42.75	736.17	736.17-	9.9
0205	PRINTING, BINDING AND ADV				2,485.32	3,699.73	3,699.73-	9.9
0207	OTHER CONTRACTUAL SERVICE				378.50	450.03	450.03-	9.9
0209	IN-SERVICE TRAINING				175.00	472.00	472.00-	9.9
0200	CONTRACTUAL SERVICES	27,909.00	900.00-	27,009.00	12,448.28	24,003.87	3,005.13	1.8
0300	SUPPLIES	2,456.00		2,456.00			2,456.00	0.0
0304	OFFICE SUPPLIES				1,309.01	3,113.97	3,113.97-	9.9
0305	HOUSEHOLD, LAUNDRY & JANI				8.63	8.63	8.63-	9.9
0312	POSTAGE					800.00	800.00-	
0314	PHOTOGRAPHIC SUPPLIES				8.31	8.31	8.31-	9.9
0320	OTHER SUPPLIES				444.48	444.48	444.48-	9.9
0300	SUPPLIES	2,456.00		2,456.00	1,770.43	4,375.39	1,919.39-	2.9
0400	FIXED CHARGE, CONTRIBUTIO	17,829.00		17,829.00			17,829.00	0.0
0401	RENT, NON STATE-OWNED					4,048.50	4,048.50-	
0402	RENTS - STATE-OWNED					15,472.25	15,472.25-	
0404	RENTS - EQUIPMENT NON-OP				917.21	1,943.14	1,943.14-	9.9
0405	RENTS - OTHER					35.92	35.92-	
0410	INSURANCE				202.50	383.50	383.50-	9.9
0412	DUES				100.00	800.00	800.00-	9.9
0400	FIXED CHARGE, CONTRIBUT	17,829.00		17,829.00	1,219.71	22,683.31	4,854.31-	.3
0600	EQUIPMENT		900.00	900.00			900.00	0.0
0601	OFFICE EQUIPMENT				4,191.11	4,388.78	4,388.78-	9.9
0600	EQUIPMENT		900.00	900.00	4,191.11	4,388.78	3,488.78-	9.9
1100	CASE SERVICES & PUB ASSIS					132,467.94	132,467.94-	
1100	CASE SERVICES & PUB ASS					132,467.94	132,467.94-	
1300	EMPLOYER CONTRIBUTIONS	31,769.00		31,769.00			31,769.00	0.0
1301	STATE RETIREMENT					6,680.40	6,680.40-	
1304	SOCIAL SECURITY					3,047.42	3,047.42-	
1305	WORKMENS COMPENSATION					123.59	123.59-	
1306	HEALTH INSURANCE					2,078.57	2,078.57-	
1327	GROUP LIFE INS-PROB					294.70	294.70-	
1300	EMPLOYER CONTRIBUTIONS	31,769.00		31,769.00		12,224.68	19,544.32	0.0

HOUSING AUTHORITY
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LEGISLATIVE AUDIT COUNCIL
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1760	ALLOC-OTHER ENTITIES					1,654.96	1,654.96-
1700	ALLCCATION-NOT APPROPRI					1,654.96	1,654.96-
6100	LUMP SUM	436,364.71	39,442.00-	396,922.71			396,922.71 0.0
6100	LUMP SUM	436,364.71	39,442.00-	396,922.71			396,922.71 0.0
HOUSING AUTHORITY		754,277.71	39,442.00-	714,835.71	83,689.52	383,795.01	331,040.70 .5

HUMAN AFFAIRS COMM
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0100	PERSONAL SERVICE	5,696.00		5,696.00			5,696.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	26,264.00		26,264.00	7,057.90	20,189.85	6,074.15 1.1
0102	CLASSIFIED POSITIONS	315,924.00		315,924.00	90,876.20	264,359.12	51,564.88 1.2
0103	UNCLASSIFIED POSITIONS				19,155.27	57,038.54	57,038.54 9.9
0104	PER DIEM	5,700.00		5,700.00	2,730.00	3,920.00	1,780.00 1.9
0100	PERSONAL SERVICE	353,584.00		353,584.00	119,819.37	345,507.51	8,076.49 1.4
0200	CONTRACTUAL SERVICES	47,707.00		47,707.00			47,707.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					79.50	79.50-
0202	TRAVEL				6,488.54	17,345.16	17,345.16- 9.9
0203	TELEPHONE AND TELEGRAPH				4,244.94	11,445.87	11,445.87- 9.9
0204	REPAIRS				90.86	451.45	451.45- 9.9
0205	PRINTING, BINDING AND ADV				3,447.08	5,130.68	5,130.68- 9.9
0206	WATER HEAT LIGHT AND POWE				959.33	1,088.52	1,088.52- 9.9
0207	OTHER CONTRACTUAL SERVICE				840.73	8,175.30	8,175.30- 9.9
0208	PROFESSIONAL AND CTER FE				1,950.00	5,907.23	5,907.23- 9.9
0209	IN-SERVICE TRAINING				80.00	1,110.00	1,110.00- 9.9
0210	DATA PROC SERVICES-STATE				1,141.18	5,166.43	5,166.43- 9.9
0217	BUILDING RENOVATIONS					205.00	205.00-
0200	CONTRACTUAL SERVICES	47,707.00		47,707.00	19,242.66	56,105.14	8,398.14- 1.6
0300	SUPPLIES	15,563.00		15,563.00			15,563.00 0.0
0304	OFFICE SUPPLIES				4,744.86	6,363.52	6,363.52- 9.9
0307	EDUCATIONAL SUPPLIES				69.15	69.15	69.15- 9.9
0308	MOTOR VEHICLE SUPPLIES				679.86	1,478.41	1,478.41- 9.9
0312	POSTAGE				1,964.95	4,774.36	4,774.36- 9.9
0314	PHOTOGRAPHIC SUPPLIES					63.00	63.00-
0320	OTHER SUPPLIES				147.29	1,045.31	1,045.31- 9.9
0300	SUPPLIES	15,563.00		15,563.00	7,606.11	13,793.75	1,769.25 2.0
0400	FIXED CHARGE, CONTRIBUTIO	40,859.00		40,859.00			40,859.00 0.0
0401	RENT, NCN STATE-OWNED				10,401.05	27,482.48	27,482.48- 9.9
0404	RENTS - EQUIPMENT NCN-DP				8,224.16	13,280.54	13,280.54- 9.9
0405	RENTS - OTHER					1,786.44	1,786.44-
0410	INSURANCE					169.00	169.00-
0412	DUES				30.00	320.00	320.00- 9.9
0420	OTHER FIXED CHARGES					6.00	6.00-
0400	FIXED CHARGE, CONTRIBUT	40,859.00		40,859.00	18,655.21	43,044.46	2,185.46- 1.8
0601	OFFICE EQUIPMENT					3,230.82	3,230.82-
0600	EQUIPMENT					3,230.82	3,230.82-
1220	BONDS	1,268.75		1,268.75		450.00	818.75 0.0
1200	EMPLOYEE DEDUCTIONS	1,268.75		1,268.75		450.00	818.75 0.0
1300	EMPLOYER CONTRIBUTIONS	53,838.00		53,838.00			53,838.00 0.0

HUMAN AFFAIRS COMM
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1301	STATE RETIREMENT					18,200.80	18,200.80-
1304	SOCIAL SECURITY					12,181.91	12,181.91-
1306	HEALTH INSURANCE					5,345.40	5,345.40-
1327	GROUP LIFE INS-PROB					573.27	573.27-
1300	EMPLOYER CONTRIBUTIONS	53,838.00		53,838.00		36,301.38	17,536.62 0.0
6100	LUMP SUM	128,274.75	7,567.34-	120,707.41			120,707.41 0.0
6100	LUMP SUM	128,274.75	7,567.34-	120,707.41			120,707.41 0.0
HUMAN AFFAIRS COMM		641,054.50	7,567.34-	633,527.16	165,323.35	498,433.06	135,094.10 1.0

JOHN DE LA HOWE SCHOOL
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0100	PERSONAL SERVICE	7,547.00		7,547.00			7,547.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	24,603.00		24,603.00	6,543.11	18,227.23	6,375.77 1.1
0102	CLASSIFIED POSITIONS	365,138.00		365,138.00	119,209.39	326,249.07	38,888.93 1.3
0103	UNCLASSIFIED POSITIONS	124,533.00		124,533.00	51,357.46	121,211.27	3,321.73 1.6
0104	PER DIEM	1,500.00		1,500.00	490.00	770.00	730.00 1.3
0106	OTHER PERSONAL SERVICE	6,542.00		6,542.00	380.90	1,091.70	5,450.30 .2
0100	PERSONAL SERVICE	529,863.00		529,863.00	177,980.86	467,549.27	62,313.73 1.3
0200	CONTRACTUAL SERVICES	91,071.00		91,071.00			91,071.00 0.0
0202	TRAVEL				200.17	418.69	418.69- 9.9
0203	TELEPHONE AND TELEGRAPH				1,272.26	3,309.07	3,309.07- 9.9
0204	REPAIRS				3,558.44	11,209.88	11,209.88- 9.9
0205	PRINTING, BINDING AND ADV				94.42	438.63	438.63- 9.9
0206	WATER HEAT LIGHT AND POWE				19,088.33	43,339.22	43,339.22- 9.9
0207	OTHER CONTRACTUAL SERVICE				2,578.57	3,937.52	3,937.52- 9.9
0208	PROFESSIONAL AND OTHER FE				783.30	2,340.10	2,340.10- 9.9
0213	PHYSICIAN FEES				1,515.00	2,714.80	2,714.80- 9.9
0200	CONTRACTUAL SERVICES	91,071.00		91,071.00	29,090.39	67,807.91	23,263.09 1.3
0300	SUPPLIES	147,433.00		147,433.00			147,433.00 0.0
0301	FOOD SUPPLIES				15,695.48	22,429.02	22,429.02- 9.9
0302	FUEL SUPPLIES				17,952.03	19,771.11	19,771.11- 9.9
0303	FEED AND VETERINARY SUPPL				4,882.74	10,884.84	10,884.84- 9.9
0304	OFFICE SUPPLIES				493.05	1,188.04	1,188.04- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				6,198.24	14,941.20	14,941.20- 9.9
0306	MEDICAL SUPPLIES				113.38	1,243.06	1,243.06- 9.9
0307	EDUCATIONAL SUPPLIES				3,175.63	8,679.88	8,679.88- 9.9
0308	MOTOR VEHICLE SUPPLIES				3,039.90	5,899.92	5,899.92- 9.9
0309	AGRICULTURAL SUPPLIES				6,122.06	11,619.70	11,619.70- 9.9
0310	CLOTHING AND DRY GOODS				1,954.98	9,811.54	9,811.54- 9.9
0311	MAINTENANCE SUPPLIES				5,245.20	12,582.63	12,582.63- 9.9
0312	POSTAGE					1,086.75	1,086.75-
0314	PHOTOGRAPHIC SUPPLIES					19.25	19.25-
0320	OTHER SUPPLIES				15.85	75.64	75.64- 9.9
0300	SUPPLIES	147,433.00		147,433.00	64,888.54	120,232.58	27,200.42 1.8
0400	FIXED CHARGE, CONTRIBUTIO	16,055.00		16,055.00			16,055.00 0.0
0401	RENT, NON STATE-OWNED				5.00	5.00	5.00- 9.9
0404	RENTS - EQUIPMENT NON-DP				85.36	85.36	85.36- 9.9
0410	INSURANCE				11,952.20	11,891.20	11,891.20- 9.9
0411	CONTRIBUTIONS				329.70	479.05	479.05- 9.9
0412	DUES				52.00	299.00	299.00- 9.9
0420	OTHER FIXED CHARGES				33.00	277.50	277.50- 9.9
0400	FIXED CHARGE, CONTRIBUT	16,055.00		16,055.00	12,457.26	13,037.11	3,017.89 3.1
0600	EQUIPMENT	16,544.00		16,544.00			16,544.00 0.0

JOHN DE LA HOWE SCHOOL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0601	OFFICE EQUIPMENT				1,417.52	1,417.52	1,417.52- 9.9
0603	HOUSEHOLD EQUIPMENT				98.28	297.79	297.79- 9.9
0604	MOTOR VEHICLES AND EQUIP				4,470.63	4,470.63	4,470.63- 9.9
0605	AGRIC EQUIP & LIVESTOCK					1,347.20	1,347.20-
0607	EDUCATIONAL EQUIPMENT				927.40	1,378.55	1,378.55- 9.9
0620	OTHER EQUIPMENT				729.79	937.78	937.78- 9.9
0600	EQUIPMENT	16,544.00		16,544.00	7,643.62	9,849.47	6,694.53 1.8
0702	BUILDINGS				5,072.50	13,292.67	13,292.67- 9.9
0700	PERMANENT IMPROVEMENTS				5,072.50	13,292.67	13,292.67- 9.9
1300	EMPLOYER CONTRIBUTIONS	84,063.00		84,063.00			84,063.00 0.0
1301	STATE RETIREMENT					16,303.85	16,303.85-
1304	SOCIAL SECURITY					8,025.17	8,025.17-
1305	WORKMENS COMPENSATION					277.90	277.90-
1306	HEALTH INSURANCE					9,769.81	9,769.81-
1327	GROUP LIFE INS-PROB					567.57	567.57-
1300	EMPLOYER CONTRIBUTIONS	84,063.00		84,063.00		34,944.30	49,118.70 0.0
2000	MISCELLANEOUS EXPENDITURE					88,285.27-	88,285.27
2000	MISCELLANEOUS EXPENDITU					88,285.27-	88,285.27
2400	UNCLASSIFIED EXPENDITURE					6,389.32-	6,389.32
2400	UNCLASSIFIED EXPENDITU					6,389.32-	6,389.32
6100	LUMP SUM	132,678.04		132,678.04			132,678.04 0.0
6100	LUMP SUM	132,678.04		132,678.04			132,678.04 0.0
JOHN DE LA HOWE SCHOOL		1,017,707.04		1,017,707.04	297,133.17	632,038.72	385,668.32 1.2

SOCIAL SERVICES DEPARTMENT
L04

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	288,228.00		288,228.00			0.0
0101	HEAD OF DEPT, INSTI, AGEN	36,732.00		36,732.00	7,915.36	8,531.24	.9
0102	CLASSIFIED POSITIONS	13,964,349.00		13,964,349.00	10,339,182.63	28,936,621.01	3.0
0103	UNCLASSIFIED POSITIONS	16,444.00		16,444.00	283,083.85	925,681.85	9.9
0104	PER DIEM	9,807.00		9,807.00	13,790.86	25,050.45	5.6
0106	OTHER PERSONAL SERVICE	62,603.00		62,603.00		36,318.94	0.0
0100	PERSONAL SERVICE	14,378,163.00		14,378,163.00	10,643,972.70	29,932,203.49	3.0
0200	CONTRACTUAL SERVICES	4,503,073.07	84,701.00-	4,418,372.07			0.0
0201	FREIGHT, EXPRESS, DELIVER				3,290.74	13,068.93	9.9
0202	TRAVEL				505,753.85	1,484,036.68	9.9
0203	TELEPHONE AND TELEGRAPH				73,487.74	254,529.83	9.9
0204	REPAIRS				69,357.62	168,364.49	9.9
0205	PRINTING, BINDING AND ADV				2,754.72	7,239.18	9.9
0206	WATER HEAT LIGHT AND POWE				29,118.75	59,596.75	9.9
0207	OTHER CONTRACTUAL SERVICE				1,174,680.05	2,330,199.15	9.9
0208	PROFESSIONAL AND OTHER FE				87,856.55	140,086.28	9.9
0209	IN-SERVICE TRAINING				17,449.50	56,857.05	9.9
0210	DATA PROC SERVICES-STATE				585,664.74	826,604.34	9.9
0211	DATA PROC SERVICES-OTHER				30.00	20,979.89	9.9
0212	ATTORNEY FEES				12,593.20	31,829.71	9.9
0213	PHYSICIAN FEES					54.00	0.0
0216	MICROFILM/MICROFICHE PROC				4,599.42	9,447.92	9.9
0217	BUILDING RENOVATIONS				154.35	2,324.17	9.9
0220	CONTRACT SVS W/GOV NOT SC				2,995,043.37	7,373,238.17	9.9
0200	CONTRACTUAL SERVICES	4,503,073.07	84,701.00-	4,418,372.07	5,561,834.60	12,778,656.54	5.0
0300	SUPPLIES	1,128,702.00		1,128,702.00			0.0
0301	FOOD SUPPLIES				31,707.53	92,747.71	9.9
0302	FUEL SUPPLIES				1,718.05	2,170.30	9.9
0304	OFFICE SUPPLIES				92,632.44	295,752.25	9.9
0305	HOUSEHOLD, LAUNDRY & JANI				12,547.90	31,458.28	9.9
0306	MEDICAL SUPPLIES				380.51	1,455.01	9.9
0307	EDUCATIONAL SUPPLIES				20,830.01	79,602.75	9.9
0308	MOTOR VEHICLE SUPPLIES				6,279.02	18,162.80	9.9
0310	CLOTHING AND DRY GOODS				6,297.00	6,341.98	9.9
0311	MAINTENANCE SUPPLIES				483.74	1,110.19	9.9
0312	POSTAGE				225,506.99	590,742.80	9.9
0313	DATA PROCESSING SUPPLIES				93,322.14	146,507.13	9.9
0314	PHOTOGRAPHIC SUPPLIES				1,690.01	4,521.44	9.9
0320	OTHER SUPPLIES				5,518.37	28,245.98	9.9
0300	SUPPLIES	1,128,702.00		1,128,702.00	498,913.71	1,298,818.62	1.8
0400	FIXED CHARGE, CONTRIBUTIO	875,566.00		875,566.00			0.0
0401	RENT, NON STATE-OWNED				101,197.15	267,518.51	9.9
0402	RENTS - STATE-OWNED					607,332.00	0.0

SOCIAL SERVICES DEPARTMENT
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0403	RENTS-DATA PROCESSING EQU				62,710.35	179,793.32	179,793.32- 9.9
0404	RENTS - EQUIPMENT NCN-DP				80,097.62	195,803.65	195,803.65- 9.9
0405	RENTS - OTHER				800.05	1,201.47	1,201.47- 9.9
0410	INSURANCE				38,415.50	57,651.50	57,651.50- 9.9
0411	CONTRIBUTIONS				110.00	170.00	170.00- 9.9
0412	DUES				4,090.00	5,300.00	5,300.00- 9.9
0420	OTHER FIXED CHARGES					50.00	50.00-
0400	FIXED CHARGE, CONTRIBUT	875,566.00		875,566.00	287,420.67	1,314,820.45	439,254.45- 1.3
0600	EQUIPMENT	305,151.00		305,151.00			305,151.00 0.0
0601	OFFICE EQUIPMENT				79,284.67	270,546.54	270,946.54- 9.9
0603	HOUSEHOLD EQUIPMENT					10,589.85	10,589.85-
0604	MOTOR VEHICLES AND EQUIP					11,040.00	11,040.00-
0607	EDUCATIONAL EQUIPMENT				4,140.59	127,036.62	127,036.62- 9.9
0608	DATA PROCESSING EQUIPMENT				14,358.60	80,805.20	80,805.20- 9.9
0610	LIBRARY BOOKS AND FILMS				109.05	1,296.05	1,296.05- 9.9
0612	MICROFILM/MICROFICHE EQUI				164.53	32,924.53	32,924.53- 9.9
0620	OTHER EQUIPMENT					3,801.05	3,801.05-
0600	EQUIPMENT	305,151.00		305,151.00	98,057.44	538,439.84	233,288.84- 1.3
0700	PERMANENT IMPROVEMENTS	1,819.00		1,819.00			1,819.00 0.0
0702	BUILDINGS					468.00	468.00-
0703	NCN-STRUCTURAL IMPROVEMEN					1,652.25	1,652.25-
0700	PERMANENT IMPROVEMENTS	1,819.00		1,819.00		2,120.25	301.25- 0.0
1100	CASE SERVICES & PUB ASSIS	49,728,364.00		49,728,364.00		105,301,267.99	55,572,903.99- 0.0
1110	CASE SERVICES - PHYSICAN					1,501.77	1,901.77-
1100	CASE SERVICES & PUB ASS	49,728,364.00		49,728,364.00		105,303,169.76	55,574,805.76- 0.0
1210	INSURANCE					2,857.01	2,857.01-
1220	BCNDS	54,926.35		54,926.35		45,065.18	9,861.17 0.0
1200	EMPLOYEE DEDUCTIONS	54,926.35		54,926.35		47,922.19	7,004.16 0.0
1300	EMPLOYER CONTRIBUTIONS	2,384,665.00		2,384,665.00			2,384,665.00 0.0
1301	STATE RETIREMENT					1,376,200.35	1,376,200.35-
1302	POLICE OFFICERS RETIREMEN					6,197.26	6,197.26-
1304	SOCIAL SECURITY					1,047,727.88	1,047,727.88-
1306	HEALTH INSURANCE					724,067.63	724,067.63-
1327	GROUP LIFE INS-PROB					39,579.38	39,579.38-
1300	EMPLOYER CONTRIBUTIONS	2,384,665.00		2,384,665.00		3,193,772.50	809,107.50- 0.0
1500	REIMBURSEMENTS					128,012.39	128,012.39-
1500	REIMBURSEMENTS					128,012.39	128,012.39-
1711	ALLOC TO CITY & TOWN REST					9,402.00	9,402.00-
1720	ALLOC TO COUNTIES UNRESTR					1,805.00	1,805.00-

SOCIAL SERVICES DEPARTMENT
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1721	ALLOC TO COUNTIES RESTR					411,808.00	411,808.00-
1730	ALLOE TO COUNTY LIBRARIES					6,579.00	6,579.00-
1740	ALLOC TO SCHCOL DISTRICTS					273,181.50	273,181.50-
1750	ALLOC-OTHER STATE AGENCY					2,494,448.00	2,494,448.00-
1760	ALLOC-OTHER ENTITIES					1,833,488.24	1,833,488.24-
1700	ALLCCATION-NOT APPROPRI					5,030,711.74	5,030,711.74-
1810	AID TO CITY & TOWN UNREST					145.00-	145.00
1820	AID TO COUNTIES - UNRESTR		323,814.50	323,814.50			323,814.50 0.0
1800	STATE AID-STATE APPRO F		323,814.50	323,814.50		145.00-	323,959.50 0.0
1950	PURCHASE OF EVIDENCE	408.00		408.00		33.10	374.90 0.0
1900	LUMP SUM WD OR DISBURSE	408.00		408.00		33.10	374.90 0.0
2000	MISCELLANEOUS EXPENDITURE					284,670.28	284,670.28-
2000	MISCELLANEOUS EXPENDITU					284,670.28	284,670.28-
2200	BAD CHECKS RETURNED					565.76	565.76-
2200	BAD CHECKS RETURNED					565.76	565.76-
2900	FEES FOR SERVICES	1,726.00		1,726.00		49,509.10	47,783.10- 0.0
2900	FEES FOR SERVICES	1,726.00		1,726.00		49,509.10	47,783.10- 0.0
6100	LUMP SUM	116,965,875.62	156,721.25	117,122,596.87			117,122,596.87 0.0
6100	LUMP SUM	116,965,875.62	156,721.25	117,122,596.87			117,122,596.87 0.0
SOCIAL SERVICES DEPARTMENT		190,328,439.04	395,834.75	190,724,273.79	17,090,199.12	159,903,481.01	30,820,792.78 .4

VETERANS AFFAIRS DEPT
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	4,247.00		4,247.00			4,247.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	26,319.00		26,319.00			26,319.00	0.0
0102	CLASSIFIED POSITIONS	181,774.00		181,774.00	58,524.90	166,470.43	15,303.57	1.3
0103	UNCLASSIFIED POSITIONS	27,241.00		27,241.00	5,562.13	15,872.85	11,368.15	.8
0100	PERSONAL SERVICE	239,581.00		239,581.00	64,087.03	182,343.28	57,237.72	1.1
0200	CONTRACTUAL SERVICES	20,425.00		20,425.00			20,425.00	0.0
0202	TRAVEL				1,642.80	6,535.90	6,535.90	9.9
0203	TELEPHONE AND TELEGRAPH				885.78	2,037.56	2,037.56	9.9
0204	REPAIRS				34.82	432.83	432.83	9.9
0209	IN-SERVICE TRAINING				155.00	190.00	190.00	9.9
0200	CONTRACTUAL SERVICES	20,425.00		20,425.00	2,718.40	9,196.29	11,226.71	.5
0300	SUPPLIES	11,600.00		11,600.00			11,600.00	0.0
0304	OFFICE SUPPLIES				2,159.23	4,561.44	4,561.44	9.9
0312	POSTAGE				670.00	670.00	670.00	9.9
0300	SUPPLIES	11,600.00		11,600.00	2,829.23	5,231.44	6,368.56	1.0
0400	FIXED CHARGE, CONTRIBUTIO	20,665.00		20,665.00			20,665.00	0.0
0404	RENTS - EQUIPMENT NCN-DP				1,341.60	19,539.52	19,539.52	9.9
0410	INSURANCE				150.00	271.00	271.00	9.9
0412	DUES					100.00	100.00	
0400	FIXED CHARGE, CONTRIBUT	20,665.00		20,665.00	1,491.60	19,910.52	754.48	.3
0600	EQUIPMENT	7,000.00		7,000.00			7,000.00	0.0
0601	OFFICE EQUIPMENT				3,473.12	4,242.20	4,242.20	9.9
0600	EQUIPMENT	7,000.00		7,000.00	3,473.12	4,242.20	2,757.80	2.0
1220	BONDS	712.50		712.50		637.50	75.00	0.0
1200	EMPLOYEE DEDUCTIONS	712.50		712.50		637.50	75.00	0.0
1300	EMPLOYER CONTRIBUTIONS	35,170.00		35,170.00			35,170.00	0.0
1301	STATE RETIREMENT					6,832.13	6,832.13	
1304	SOCIAL SECURITY					3,639.09	3,639.09	
1305	WORKMENS COMPENSATION					130.41	130.41	
1306	HEALTH INSURANCE					2,826.30	2,826.30	
1327	GROUP LIFE INS-PROB					250.34	250.34	
1300	EMPLOYER CONTRIBUTIONS	35,170.00		35,170.00		13,678.27	21,491.73	0.0
1800	STATE AID-STATE APPRO FUN	391,454.00		391,454.00			391,454.00	0.0
1821	AID TO COUNTIES - RESTR					195,727.00	195,727.00	
1800	STATE AID-STATE APPRO F	391,454.00		391,454.00		195,727.00	195,727.00	0.0
	VETERANS AFFAIRS DEPT	726,607.50		726,607.50	74,599.38	430,566.50	295,641.00	.4

VOCATIONAL REHABILITATION
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0100	PERSONAL SERVICE	38,352.00	18,712.74-	19,639.26		19,639.26	0.0
0101	HEAD OF DEPT, INSTI, AGEN	36,731.00		36,731.00		36,731.00	0.0
0102	CLASSIFIED POSITIONS	2,655,269.00	18,583.87	2,673,852.87	3,361,852.60	9,508,428.23	6,834,575.36- 5.0
0103	UNCLASSIFIED POSITIONS	26,614.00	6,128.87	32,742.87	48,751.99	151,971.83	119,228.96- 6.0
0104	PER DIEM	525.00		525.00	550.00	1,025.00	500.00- 4.2
0106	OTHER PERSONAL SERVICE	25,869.00	6,000.00-	19,869.00		99.40-	19,968.40 0.0
0100	PERSONAL SERVICE	2,783,360.00		2,783,360.00	3,411,154.59	9,661,325.66	6,877,965.66- 4.9
0200	CONTRACTUAL SERVICES	394,708.00		394,708.00			394,708.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				95.78	636.68	636.68- 9.9
0202	TRAVEL				90,709.72	282,146.94	282,146.94- 9.9
0203	TELEPHONE AND TELEGRAPH				79,307.16	249,541.20	249,541.20- 9.9
0204	REPAIRS				17,739.83	76,394.12	76,394.12- 9.9
0205	PRINTING, BINDING AND ADV				2,820.37	6,363.31	6,363.31- 9.9
0206	WATER HEAT LIGHT AND POWE				56,243.19	139,351.62	139,351.62- 9.9
0207	OTHER CONTRACTUAL SERVICE				26,107.35	125,370.30	125,370.30- 9.9
0208	PROFESSIONAL AND OTHER FE				5,425.65	36,421.23	36,421.23- 9.9
0209	IN-SERVICE TRAINING				6,437.50	11,379.70	11,379.70- 9.9
0210	DATA PROC SERVICES-STATE				540.00	540.00	540.00- 9.9
0217	BUILDING RENOVATIONS				7,147.21	8,504.09	8,504.09- 9.9
0220	CONTRACT SVS W/GOV NOT SC				91,502.77	196,228.28	196,228.28- 9.9
0200	CONTRACTUAL SERVICES	394,708.00		394,708.00	384,076.53	1,132,877.47	738,169.47- 3.9
0300	SUPPLIES	151,141.00		151,141.00			151,141.00 0.0
0301	FOOD SUPPLIES				35,014.19	87,653.42	87,653.42- 9.9
0302	FUEL SUPPLIES				6,001.44	7,481.98	7,481.98- 9.9
0304	OFFICE SUPPLIES				29,662.27	93,408.80	93,408.80- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				9,697.67	30,342.50	30,342.50- 9.9
0306	MEDICAL SUPPLIES				2,153.05	5,890.16	5,890.16- 9.9
0307	EDUCATIONAL SUPPLIES				22,652.78	79,642.09	79,642.09- 9.9
0308	MOTOR VEHICLE SUPPLIES				21,885.32	64,643.37	64,643.37- 9.9
0309	AGRICULTURAL SUPPLIES				93.60	131.06	131.06- 9.9
0310	CLOTHING AND DRY GOODS				270.73	451.61	451.61- 9.9
0311	MAINTENANCE SUPPLIES				2,855.40	8,056.20	8,056.20- 9.9
0312	POSTAGE				36,337.74	94,240.65	94,240.65- 9.9
0313	DATA PROCESSING SUPPLIES				4,011.55	9,096.08	9,096.08- 9.9
0314	PHOTOGRAPHIC SUPPLIES				297.87	740.02	740.02- 9.9
0320	OTHER SUPPLIES				8,367.30	17,458.32	17,458.32- 9.9
0300	SUPPLIES	151,141.00		151,141.00	179,300.91	499,236.26	348,095.26- 4.7
0400	FIXED CHARGE, CONTRIBUTIO	266,405.00		266,405.00			266,405.00 0.0
0401	RENT, NON STATE-OWNED				160,191.83	502,362.03	502,362.03- 9.9
0402	RENTS - STATE-OWNED				300.00	765.00	765.00- 9.9
0403	RENTS-DATA PROCESSING ECU				75,293.92	170,037.96	170,037.96- 9.9
0404	RENTS - EQUIPMENT NON-DP				36,589.87	96,481.13	96,481.13- 9.9
0405	RENTS - OTHER				61.20	2,289.24	2,289.24- 9.9

VOCATIONAL REHABILITATION
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0410	INSURANCE				1,713.94	7,812.73	7,812.73- 9.9
0412	DUES				200.00	2,725.00	2,725.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	266,405.00		266,405.00	274,350.76	782,473.09	516,068.09- 4.1
0601	OFFICE EQUIPMENT				14,089.36	38,336.27	38,336.27- 9.9
0602	MEDICAL EQUIPMENT				3,235.84	5,631.65	5,631.65- 9.9
0603	HOUSEHOLD EQUIPMENT				2,909.39	7,733.94	7,733.94- 9.9
0604	MOTOR VEHICLES AND EQUIP				15,940.41	27,719.43	27,719.43- 9.9
0605	AGRIC EQUIP & LIVESTOCK				4,992.00	5,765.96	5,765.96- 9.9
0607	EDUCATIONAL EQUIPMENT				34,595.78	69,589.74	69,589.74- 9.9
0610	LIBRARY BOOKS AND FILMS					74.88	74.88-
0620	OTHER EQUIPMENT				402.97	572.94	572.94- 9.9
0600	EQUIPMENT				76,165.75	155,424.81	155,424.81- 9.9
0701	PURCHASE OF LANDS					1,781.75	1,781.75-
0702	BUILDINGS				23,632.21	50,625.70	50,625.70- 9.9
0703	NON-STRUCTURAL IMPROVEMEN					3,497.73	3,497.73-
0700	PERMANENT IMPROVEMENTS				23,632.21	55,905.18	55,905.18- 9.9
0902	PURCHASE FOR RESALE, RAW					153,213.62	153,213.62-
0900	PURCHASES FOR RESALE					153,213.62	153,213.62-
1100	CASE SERVICES & PUB ASSIS	2,919,706.00		2,919,706.00		3,045,146.33	125,440.33- 0.0
1110	CASE SERVICES - PHYSICAN					1,594,812.49	1,594,812.49-
1100	CASE SERVICES & PUB ASS	2,919,706.00		2,919,706.00		4,639,958.82	1,720,252.82- 0.0
1205	SOCIAL SECURITY					21,345.95	21,345.95-
1206	FEDERAL WITHHOLDING TAXES					10,303.10	10,303.10-
1207	STATE WITHHOLDING TAXES					3,621.31	3,621.31-
1220	BONDS	23,810.77		23,810.77		20,876.51	2,934.26 0.0
1200	EMPLOYEE DEDUCTIONS	23,810.77		23,810.77		56,146.87	32,336.10- 0.0
1300	EMPLOYER CONTRIBUTIONS	397,799.00		397,799.00			397,799.00 0.0
1301	STATE RETIREMENT					338,897.40	338,897.40-
1304	SOCIAL SECURITY					336,212.10	336,212.10-
1305	WORKMENS COMPENSATION					8,367.20	8,367.20-
1306	HEALTH INSURANCE					189,505.57	189,505.57-
1327	GROUP LIFE INS-PRDB					12,740.79	12,740.79-
1300	EMPLOYER CONTRIBUTIONS	397,799.00		397,799.00		885,723.06	487,924.06- 0.0
2100	SALES AND USE TAX PAID					210.35	210.35-
2100	SALES AND USE TAX PAID					210.35	210.35-
2200	BAD CHECKS RETURNED					197.76	197.76-
2200	BAC CHECKS RETURNED					197.76	197.76-

VOCATIONAL REHABILITATION
L08

LEGISLATIVE AUDIT COUNCIL
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2750	STIPENDS					330,035.08	330,035.08-
2700	IN SERVICE TRAINING					330,035.08	330,035.08-
6100	LUMP SUM	12,441,915.33	751,327.66	13,193,242.99			13,193,242.99 0.0
6100	LUMP SUM	12,441,915.33	751,327.66	13,193,242.99			13,193,242.99 0.0
	VOCATIONAL REHABILITATION	19,378,845.10	751,327.66	20,130,172.76	4,348,680.75	18,352,728.03	1,777,444.73 .9

CORRECTIONS DEPARTMENT
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0101	HEAD OF DEPT, INSTI, AGEN	37,189.00		37,189.00	10,012.38	31,853.99	5,335.01 1.1
0102	CLASSIFIED POSITIONS	14,475,485.31		14,475,485.31	4,677,433.95	12,988,250.06	1,486,635.25 1.3
0103	UNCLASSIFIED POSITIONS	444,026.00		444,026.00	248,862.38	621,339.47	177,313.47- 2.2
0104	PER DIEM	1,650.00		1,650.00	630.00	1,785.00	135.00- 1.5
0106	OTHER PERSONAL SERVICE	942,269.00		942,269.00	173,121.00	593,553.05	348,315.95 .7
0100	PERSONAL SERVICE	15,900,619.31		15,900,619.31	5,110,059.71	14,237,701.57	1,662,837.74 1.3
0200	CONTRACTUAL SERVICES	2,408,049.00		2,408,049.00			2,408,049.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				176.12	1,464.77	1,464.77- 9.9
0202	TRAVEL				53,158.90	138,877.04	138,877.04- 9.9
0203	TELEPHONE AND TELEGRAPH				60,158.37	159,570.48	159,570.48- 9.9
0204	REPAIRS				51,829.30	127,540.78	127,540.78- 9.9
0205	PRINTING, BINDING AND ADV				953.96	3,011.31	3,011.31- 9.9
0206	WATER HEAT LIGHT AND POWE				320,862.53	845,832.87	845,832.87- 9.9
0207	OTHER CONTRACTUAL SERVICE				93,703.81	330,203.61	330,203.61- 9.9
0208	PROFESSIONAL AND OTHER FE				46,177.25	134,311.23	134,311.23- 9.9
0209	IN-SERVICE TRAINING				2,178.75	15,214.75	15,214.75- 9.9
0210	DATA PRCC SERVICES-STATE				49,523.62	73,797.94	73,797.94- 9.9
0213	PHYSICIAN FEES				152,385.17	252,223.57	252,223.57- 9.9
0217	BUILDING RENOVATIONS				58.25	2,668.50	2,668.50- 9.9
0218	TRAVEL ADVANCE					24.11	24.11-
0200	CONTRACTUAL SERVICES	2,408,049.00		2,408,049.00	831,166.03	2,084,740.96	323,308.04 1.4
0300	SUPPLIES	5,345,904.02		5,345,904.02			5,345,904.02 0.0
0301	FOOD SUPPLIES				682,286.76	1,687,300.47	1,687,300.47- 9.9
0302	FUEL SUPPLIES				224,224.31	300,329.76	300,329.76- 9.9
0303	FEED AND VETERINARY SUPPL				79,396.02	125,213.80	125,213.80- 9.9
0304	OFFICE SUPPLIES				21,231.99	66,754.36	66,754.36- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				78,614.63	217,011.61	217,011.61- 9.9
0306	MEDICAL SUPPLIES				92,450.47	220,102.24	220,102.24- 9.9
0307	EDUCATIONAL SUPPLIES				17,626.99	31,330.92	31,330.92- 9.9
0308	MOTOR VEHICLE SUPPLIES				72,499.50	196,364.85	196,364.85- 9.9
0309	AGRICULTURAL SUPPLIES				51,794.21	108,366.66	108,366.66- 9.9
0310	CLOTHING AND DRY GOODS				148,477.60	520,115.83	520,115.83- 9.9
0311	MAINTENANCE SUPPLIES				114,365.86	355,775.98	355,775.98- 9.9
0312	POSTAGE				5,284.16	13,872.08	13,872.08- 9.9
0313	DATA PROCESSING SUPPLIES				9,423.41	16,513.70	16,513.70- 9.9
0314	PHOTOGRAPHIC SUPPLIES				1,268.86	3,698.16	3,698.16- 9.9
0320	OTHER SUPPLIES				13,411.30	51,927.35	51,927.35- 9.9
0300	SUPPLIES	5,345,904.02		5,345,904.02	1,612,356.07	3,914,677.77	1,431,226.25 1.2
0400	FIXED CHARGE, CONTRIBUTIO	459,341.28		459,341.28			459,341.28 0.0
0401	RENT, NON STATE-OWNED				24,108.32	55,477.10	55,477.10- 9.9
0402	RENTS - STATE-OWNED				2,209.04	4,095.09	4,095.09- 9.9
0403	RENTS-DATA PROCESSING EQU				24,327.25	79,479.75	79,479.75- 9.9
0404	RENTS - EQUIPMENT ACN-DP				22,114.92	71,549.23	71,549.23- 9.9

CORRECTIONS DEPARTMENT
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0405	RENTS - OTHER				1,886.95	4,617.43	4,617.43- 9.9
0410	INSURANCE				15,897.66	67,248.73	67,248.73- 9.9
0411	CONTRIBUTIONS					132.62	132.62-
0412	DUES				250.00	792.00	792.00- 9.9
0420	OTHER FIXED CHARGES				1,619.75	20,171.37	20,171.37- 9.9
0400	FIXED CHARGE, CONTRIBUT	459,341.28		459,341.28	92,413.89	303,563.32	155,777.96 .8
0600	EQUIPMENT	512,567.00		512,567.00			512,567.00 0.0
0601	OFFICE EQUIPMENT				19,977.26	67,580.56	67,580.56- 9.9
0602	MEDICAL EQUIPMENT				976.03	3,766.82	3,766.82- 9.9
0603	HOUSEHOLD EQUIPMENT				27,353.17	88,294.22	88,294.22- 9.9
0604	MOTOR VEHICLES AND EQUIP				37,976.28	62,234.92	62,234.92- 9.9
0605	AGRIC EQUIP & LIVESTOCK				14,821.71	23,722.71	23,722.71- 9.9
0607	EDUCATIONAL EQUIPMENT				5,902.33	10,993.20	10,993.20- 9.9
0608	DATA PROCESSING EQUIPMENT					190.93	190.93-
0610	LIBRARY BOOKS AND FILMS				769.57	5,165.71	5,165.71- 9.9
0620	OTHER EQUIPMENT				29,314.56	84,872.25	84,872.25- 9.9
0600	EQUIPMENT	512,567.00		512,567.00	137,090.91	346,821.32	165,745.68 1.1
0701	PURCHASE OF LANDS					302,683.65	302,883.65-
0702	BUILDINGS				136,774.96	474,567.67	474,967.67- 9.9
0703	NON-STRUCTURAL IMPROVEMEN					264.10	264.10-
0700	PERMANENT IMPROVEMENTS				136,774.96	778,115.42	778,115.42- 9.9
1300	EMPLOYER CONTRIBUTIONS	2,682,371.00		2,682,371.00			2,682,371.00 0.0
1301	STATE RETIREMENT					41,326.33	41,326.33-
1302	POLICE OFFICERS RETIREMEN					134,934.69	134,934.69-
1304	SOCIAL SECURITY					28,090.20	28,090.20-
1306	HEALTH INSURANCE					180,246.96	180,246.96-
1300	EMPLOYER CONTRIBUTIONS	2,682,371.00		2,682,371.00		384,598.18	2,297,772.82 0.0
6100	LUMP SUM	3,199,487.01		3,199,487.01			3,199,487.01 0.0
6100	LUMP SUM	3,199,487.01		3,199,487.01			3,199,487.01 0.0
CORRECTIONS DEPARTMENT		30,508,338.62		30,508,338.62	7,919,861.57	22,050,298.54	8,458,040.08 1.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	6,242.00		6,242.00			6,242.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	20,324.00		20,324.00	5,471.83	17,483.80	2,840.20 1.1
0102	CLASSIFIED POSITIONS	315,754.00		315,754.00	166,025.26	432,965.38	117,211.38- 2.1
0103	UNCLASSIFIED POSITIONS				4,663.92	6,359.44	6,359.44- 9.9
0104	PER DIEM	1,500.00	2,500.00	4,000.00	2,170.00	4,552.69	552.69- 2.2
0106	OTHER PERSONAL SERVICE					1,634.02	1,634.02-
0100	PERSONAL SERVICE	343,820.00	2,500.00	346,320.00	178,331.01	462,995.33	116,675.33- 2.1
0200	CONTRACTUAL SERVICES	79,674.00	1,351.00-	78,323.00			78,323.00 0.0
0202	TRAVEL				24,736.25	57,124.36	57,124.36- 9.9
0203	TELEPHONE AND TELEGRAPH				5,540.03	13,148.46	13,148.46- 9.9
0204	REPAIRS				671.62	2,990.44	2,990.44- 9.9
0205	PRINTING, BINDING AND ADV				506.86	803.84	803.84- 9.9
0206	WATER HEAT LIGHT AND POWE				1,897.94	2,613.73	2,613.73- 9.9
0207	OTHER CONTRACTUAL SERVICE				7,089.27	21,823.23	21,823.23- 9.9
0208	PROFESSIONAL AND OTHER FE				3,153.75	6,134.75	6,134.75- 9.9
0209	IN-SERVICE TRAINING				110.00	223.50	223.50- 9.9
0212	ATTORNEY FEES				585.00	585.00	585.00- 9.9
0213	PHYSICIAN FEES				18.00	18.00	18.00- 9.9
0217	BUILDING RENOVATIONS					2,786.87	2,786.87-
0200	CONTRACTUAL SERVICES	79,674.00	1,351.00-	78,323.00	44,308.72	108,252.18	29,929.18- 2.3
0300	SUPPLIES	9,950.00	6,000.00	15,950.00			15,950.00 0.0
0301	FOOD SUPPLIES				2,171.82	2,542.83	2,542.83- 9.9
0304	OFFICE SUPPLIES				2,769.00	7,536.01	7,536.01- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				126.37	2,501.89	2,501.89- 9.9
0307	EDUCATIONAL SUPPLIES				27.91	108.61	108.61- 9.9
0308	MOTOR VEHICLE SUPPLIES				413.20	904.70	904.70- 9.9
0310	CLOTHING AND DRY GOODS				14.38	801.25	801.25- 9.9
0311	MAINTENANCE SUPPLIES				140.51	823.18	823.18- 9.9
0312	POSTAGE				1,524.00	4,398.00	4,398.00- 9.9
0314	PHOTOGRAPHIC SUPPLIES				42.88	84.84	84.84- 9.9
0320	OTHER SUPPLIES				62.80	133.53	133.53- 9.9
0300	SUPPLIES	9,950.00	6,000.00	15,950.00	7,292.87	19,834.84	3,884.84- 1.8
0400	FIXED CHARGE, CONTRIBUTIO	27,775.00	22,233.00	50,008.00			50,008.00 0.0
0401	RENT, NON STATE-OWNED				15,589.99	28,766.76	28,766.76- 9.9
0402	RENTS - STATE-OWNED					22,262.00	22,262.00-
0404	RENTS - EQUIPMENT NCN-DP				1,580.97	3,783.05	3,783.05- 9.9
0405	RENTS - OTHER				287.48	846.88	846.88- 9.9
0410	INSURANCE				168.60	1,437.10	1,437.10- 9.9
0411	CONTRIBUTIONS					90.00	90.00-
0420	OTHER FIXED CHARGES					30.00	30.00-
0400	FIXED CHARGE, CONTRIBUT	27,775.00	22,233.00	50,008.00	17,627.04	57,215.79	7,207.79- 1.4
0600	EQUIPMENT	2,269.00	25,000.00	27,269.00			27,269.00 0.0

JUV PLACEMENT & AFTERCARE
N16

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0601	OFFICE EQUIPMENT				9,022.31	47,217.83	47,217.83- 9.9
0603	HOUSEHOLD EQUIPMENT				743.62	7,368.35	7,368.35- 9.9
0607	EDUCATIONAL EQUIPMENT					437.03	437.03-
0608	DATA PROCESSING EQUIPMENT					890.23	890.23-
0610	LIBRARY BOOKS AND FILMS				29.50	29.50	29.50- 9.9
0620	OTHER EQUIPMENT				555.47	555.47	555.47- 9.9
0600	EQUIPMENT	2,269.00	25,000.00	27,269.00	10,350.90	56,498.41	29,229.41- 1.5
1100	CASE SERVICES & PUB ASSIS	39,345.00		39,345.00		14,058.79	25,286.21 0.0
1110	CASE SERVICES - PHYSICAN					272.00	272.00-
1100	CASE SERVICES & PUB ASS	39,345.00		39,345.00		14,330.79	25,014.21 0.0
1300	EMPLOYER CONTRIBUTIONS	54,299.27		54,299.27			54,299.27 0.0
1301	STATE RETIREMENT					13,069.10	13,069.10-
1304	SOCIAL SECURITY					9,184.28	9,184.28-
1306	HEALTH INSURANCE					5,923.07	5,923.07-
1327	GROUP LIFE INS-PRDB					542.99	542.99-
1300	EMPLOYER CONTRIBUTIONS	54,299.27		54,299.27		28,719.44	25,579.83 0.0
6100	LUMP SUM	355,972.93	2,181.00-	353,791.93			353,791.93 0.0
6100	LUMP SUM	355,972.93	2,181.00-	353,791.93			353,791.93 0.0
JUV PLACEMENT & AFTERCARE		913,105.20	52,201.00	965,306.20	257,910.54	747,846.78	217,459.42 1.1

LAW ENF TRAINING COUNCIL
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0102	CLASSIFIED POSITIONS				114,505.43	305,852.49	305,852.49- 9.9
0103	UNCLASSIFIED POSITIONS				20,773.81	64,531.37	64,931.37- 9.9
0104	PER DIEM				280.00	1,488.19	1,488.19- 9.9
0106	OTHER PERSONAL SERVICE				2,694.00	9,394.55	9,394.55- 9.9
0100	PERSONAL SERVICE				138,253.24	381,666.60	381,666.60- 9.9
0201	FREIGHT, EXPRESS, DELIVER				187.07	263.87	263.87- 9.9
0202	TRAVEL				1,504.52	11,005.43	11,005.43- 9.9
0203	TELEPHONE AND TELEGRAPH				1,773.48	5,145.45	5,145.45- 9.9
0204	REPAIRS				8,533.87	18,724.28	18,724.28- 9.9
0205	PRINTING, BINDING AND ADV				1,092.00	1,096.20	1,096.20- 9.9
0206	WATER HEAT LIGHT AND POWE				18,757.42	51,296.93	51,296.93- 9.9
0207	OTHER CONTRACTUAL SERVICE				32,391.95	74,757.81	74,757.81- 9.9
0208	PROFESSIONAL AND OTHER FE				4,588.00	8,967.18	8,967.18- 9.9
0209	IN-SERVICE TRAINING				10,181.97	10,656.97	10,656.97- 9.9
0213	PHYSICIAN FEES				553.00	3,924.00	3,924.00- 9.9
0200	CONTRACTUAL SERVICES				79,563.28	185,838.12	185,838.12- 9.9
0301	FOOD SUPPLIES				22,683.74	90,910.25	90,910.25- 9.9
0304	OFFICE SUPPLIES				1,243.41	2,402.10	2,402.10- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				4,820.15	10,688.71	10,688.71- 9.9
0306	MEDICAL SUPPLIES				213.19	369.16	369.16- 9.9
0307	EDUCATIONAL SUPPLIES				21,477.97	58,515.28	58,515.28- 9.9
0308	MOTOR VEHICLE SUPPLIES				2,426.01	10,958.79	10,958.79- 9.9
0309	AGRICULTURAL SUPPLIES				49.92	177.44	177.44- 9.9
0310	CLOTHING AND DRY GOODS				3,230.76	10,759.60	10,759.60- 9.9
0311	MAINTENANCE SUPPLIES				2,140.40	5,174.36	5,174.36- 9.9
0312	POSTAGE				3,847.40	5,927.85	5,927.85- 9.9
0313	DATA PROCESSING SUPPLIES					120.00	120.00-
0320	OTHER SUPPLIES				527.29	785.97	785.97- 9.9
0300	SUPPLIES				62,670.24	196,789.51	196,789.51- 9.9
0404	RENTS - EQUIPMENT NON-DP				34.32	68.64	68.64- 9.9
0405	RENTS - OTHER				38.50	38.50	38.50- 9.9
0410	INSURANCE				505.00	4,311.29	4,311.29- 9.9
0412	DUES				157.50	357.50	357.50- 9.9
0400	FIXED CHARGE, CONTRIBUT				735.32	4,775.93	4,775.93- 9.9
0601	OFFICE EQUIPMENT				673.87	1,239.17	1,239.17- 9.9
0602	MEDICAL EQUIPMENT				22.00	22.00	22.00- 9.9
0603	HOUSEHOLD EQUIPMENT				120.64	1,072.51	1,072.51- 9.9
0604	MOTOR VEHICLES AND EQUIP					9,162.06	9,162.06-
0605	AGRIC EQUIP & LIVESTOCK					305.38	305.38-
0607	EDUCATIONAL EQUIPMENT				23,785.46	33,967.31	33,967.31- 9.9
0610	LIBRARY BOOKS AND FILMS				864.26	864.26	864.26- 9.9
0600	EQUIPMENT				25,466.23	46,632.69	46,632.69- 9.9

LAW ENF TRAINING COUNCIL
N20 (Criminal Justice Academy)

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0703	NON-STRUCTURAL IMPROVEMEN					10,994.36	10,994.36-
0700	PERMANENT IMPROVEMENTS					10,994.36	10,994.36-
1301	STATE RETIREMENT					12,518.28	12,518.28-
1302	POLICE OFFICERS RETIREMEN					6,331.55	6,331.55-
1304	SOCIAL SECURITY					13,297.94	13,297.94-
1306	HEALTH INSURANCE					6,268.61	6,268.61-
1327	GROUP LIFE INS-PROB					651.32	651.32-
1300	EMPLOYER CONTRIBUTIONS					39,067.70	39,067.70-
6100	LUMP SUM	2,541,915.31		2,541,915.31			2,541,915.31 0.0
6100	LUMP SUM	2,541,915.31		2,541,915.31			2,541,915.31 0.0
LAW ENF TRAINING COUNCIL		2,541,915.31		2,541,915.31	306,688.31	865,764.91	1,676,150.40 .5

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 01/01/78 THRU 03/31/78

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	27,874.00		27,874.00		27,874.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	26,937.00		26,937.00	7,252.21	20,720.60	1.1
0102	CLASSIFIED POSITIONS	2,166,701.00	16,893.69	2,183,594.69	701,856.69	1,976,250.52	1.3
0103	UNCLASSIFIED POSITIONS				5,377.75	14,467.16	9.9
0104	PER DIEM	3,098.00	6,200.00	9,298.00	2,135.00	6,335.00	.9
0100	PERSONAL SERVICE	2,224,610.00	23,093.69	2,247,703.69	716,621.65	2,017,773.28	1.3
0200	CONTRACTUAL SERVICES	170,270.00	15,622.38-	154,647.62		154,647.62	0.0
0202	TRAVEL				35,416.05	102,288.06	9.9
0203	TELEPHONE AND TELEGRAPH				3,882.26	8,758.13	9.9
0204	REPAIRS				1,592.08	2,310.41	9.9
0207	OTHER CONTRACTUAL SERVICE				23.29	960.33	9.9
0208	PROFESSIONAL AND OTHER FE				11,983.23	83,176.13	9.9
0209	IN-SERVICE TRAINING				475.00	687.50	9.9
0200	CONTRACTUAL SERVICES	170,270.00	15,622.38-	154,647.62	53,371.91	158,180.56	1.4
0300	SUPPLIES	40,831.00	5,567.00-	35,264.00		35,264.00	0.0
0304	OFFICE SUPPLIES				3,494.48	8,606.39	9.9
0312	POSTAGE				6,344.00	14,034.00	9.9
0320	OTHER SUPPLIES					1.25-	1.25
0300	SUPPLIES	40,831.00	5,567.00-	35,264.00	9,838.48	22,639.14	1.1
0400	FIXED CHARGE, CONTRIBUTIO	49,552.00	1,904.31-	47,647.69		47,647.69	0.0
0401	RENT, NON STATE-OWNED				7,425.00	23,001.34	9.9
0402	RENTS - STATE-OWNED					91.00	91.00-
0404	RENTS - EQUIPMENT NON-DP				2,079.79	4,451.89	9.9
0405	RENTS - OTHER				152.00	304.00	9.9
0410	INSURANCE				1,970.00	2,122.50	9.9
0411	CONTRIBUTIONS					40.00	40.00-
0412	DUES				50.00	115.00	9.9
0400	FIXED CHARGE, CONTRIBUT	49,552.00	1,904.31-	47,647.69	11,676.79	30,125.73	1.0
0600	EQUIPMENT	13,000.00		13,000.00		13,000.00	0.0
0601	OFFICE EQUIPMENT				3,022.30	4,243.21	9.9
0610	LIBRARY BOOKS AND FILMS				49.10	256.01	9.9
0600	EQUIPMENT	13,000.00		13,000.00	3,071.40	4,499.22	.9
1300	EMPLOYER CONTRIBUTIONS	415,832.00		415,832.00		415,832.00	0.0
1301	STATE RETIREMENT					22,019.33	22,019.33-
1302	POLICE OFFICERS RETIREMEN					82,177.91	82,177.91-
1304	SOCIAL SECURITY					45,578.52	45,578.52-
1306	HEALTH INSURANCE					38,215.95	38,215.95-
1327	GROUP LIFE INS-PRCB					4,934.25	4,934.25-
1300	EMPLOYER CONTRIBUTIONS	415,832.00		415,832.00		192,925.96	222,906.04 0.0
6100	LUMP SUM	182,551.11	290,781.05	473,332.16			473,332.16 0.0

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
6100	LUMP SUM	182,551.11	290,781.05	473,332.16			473,332.16	0.0
	PROBATION PARCLE PARDON PC	3,096,646.11	290,781.05	3,387,427.16	794,580.23	2,466,143.89	921,283.27	.9

YOUTH SERVICES DEPARTMENT
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	97,438.00		97,438.00			97,438.00 0.0
0101	HEAD CF DEPT, INSTI, AGEN	28,607.00		28,607.00			28,607.00 0.0
0102	CLASSIFIED POSITIONS	5,170,959.00		5,170,959.00	1,701,163.33	4,834,407.99	336,551.01 1.3
0103	UNCLASSIFIED POSITIONS	670,875.00		670,875.00	226,181.13	639,282.21	31,592.79 1.3
0104	PER DIEM	3,000.00		3,000.00	2,450.00	3,535.00	535.00- 3.3
0106	OTHER PERSONAL SERVICE	29,474.00		29,474.00	3,441.16	4,601.35	24,872.65 .5
0100	PERSONAL SERVICE	6,000,353.00		6,000,353.00	1,933,235.62	5,481,826.55	518,526.45 1.3
0200	CONTRACTUAL SERVICES	678,271.00	37,500.00	715,771.00			715,771.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					103.97	103.97-
0202	TRAVEL				24,415.42	89,524.28	89,524.28- 9.9
0203	TELEPHONE AND TELEGRAPH				37,790.51	86,525.97	86,525.97- 9.9
0204	REPAIRS				27,457.44	64,680.86	64,680.86- 9.9
0205	PRINTING, BINDING AND ADV				5,707.93	6,797.27	6,797.27- 9.9
0206	WATER HEAT LIGHT AND POWE				123,080.63	268,791.39	268,791.39- 9.9
0207	OTHER CONTRACTUAL SERVICE				72,125.27	251,704.19	251,704.19- 9.9
0208	PROFESSIONAL AND OTHER FE				5,318.00	13,451.20	13,451.20- 9.9
0209	IN-SERVICE TRAINING				470.00	1,560.00	1,560.00- 9.9
0213	PHYSICIAN FEES				10,884.00	27,994.25	27,994.25- 9.9
0216	MICROFILM/MICROFICHE PROC					122.40	122.40-
0217	BUILDING RENOVATIONS				17,139.22	21,092.09	21,092.09- 9.9
0200	CONTRACTUAL SERVICES	678,271.00	37,500.00	715,771.00	324,388.42	832,347.87	116,576.87- 1.8
0300	SUPPLIES	639,602.00	73,724.00-	565,878.00			565,878.00 0.0
0301	FOOD SUPPLIES				63,999.74	144,470.79	144,470.79- 9.9
0302	FUEL SUPPLIES				12,718.29	18,599.16	18,599.16- 9.9
0303	FEED AND VETERINARY SUPPL				9,956.71	32,711.71	32,711.71- 9.9
0304	OFFICE SUPPLIES				15,481.92	37,973.56	37,973.56- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				20,164.20	46,042.17	46,042.17- 9.9
0306	MEDICAL SUPPLIES				6,296.75	11,803.52	11,803.52- 9.9
0307	EDUCATIONAL SUPPLIES				16,266.84	57,221.74	57,221.74- 9.9
0308	MOTOR VEHICLE SUPPLIES				18,422.56	50,853.53	50,853.53- 9.9
0309	AGRICULTURAL SUPPLIES				2,275.50	17,375.31	17,375.31- 9.9
0310	CLOTHING AND DRY GOODS				5,222.97	17,559.79	17,559.79- 9.9
0311	MAINTENANCE SUPPLIES				14,267.03	40,953.38	40,953.38- 9.9
0312	POSTAGE				5,110.70	14,178.38	14,178.38- 9.9
0313	DATA PROCESSING SUPPLIES				1,291.32	3,038.74	3,038.74- 9.9
0314	PHOTOGRAPHIC SUPPLIES				575.04	5,706.70	5,706.70- 9.9
0320	OTHER SUPPLIES				839.20	3,233.47	3,233.47- 9.9
0300	SUPPLIES	639,602.00	73,724.00-	565,878.00	192,888.77	501,721.95	64,156.05 1.4
0400	FIXED CHARGE, CONTRIBUTIO	190,452.00		190,452.00			190,452.00 0.0
0401	RENT, NCN STATE-OWNED				33,008.51	56,614.34	96,614.34- 9.9
0402	RENTS - STATE-OWNED					91.00	91.00-
0403	RENTS-DATA PROCESSING ECU				1,523.13	3,906.88	3,906.88- 9.9
0404	RENTS - EQUIPMENT NCN-DP				22,490.09	49,644.91	49,644.91- 9.9

YOUTH SERVICES DEPARTMENT
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0405	RENTS - OTHER				832.67	2,346.53	2,346.53- 9.9
0410	INSURANCE				6,651.21	38,357.47	38,357.47- 9.9
0412	DUES				280.00	819.00	819.00- 9.9
0420	OTHER FIXED CHARGES				138.00	476.50	476.50- 9.9
0400	FIXED CHARGE, CONTRIBUT	190,452.00		190,452.00	64,923.61	192,256.63	1,804.63- 1.4
0600	EQUIPMENT	104,255.00	20,519.00	124,774.00			124,774.00 0.0
0601	OFFICE EQUIPMENT				2,859.84	6,312.20	6,312.20- 9.9
0602	MEDICAL EQUIPMENT				49.30	937.41	937.41- 9.9
0603	HOUSEHOLD EQUIPMENT				4,318.12	9,748.36	9,748.36- 9.9
0604	MOTOR VEHICLES AND EQUIP					6,247.63	6,247.63
0605	AGRIC EQUIP & LIVESTOCK				300.00	1,100.79	1,100.79- 9.9
0607	EDUCATIONAL EQUIPMENT				10,714.95	32,012.71	32,012.71- 9.9
0620	OTHER EQUIPMENT				1,521.80	2,419.57	2,419.57- 9.9
0600	EQUIPMENT	104,255.00	20,519.00	124,774.00	19,764.01	46,283.41	78,490.59 .6
0702	BUILDINGS					25,470.00	25,470.00-
0700	PERMANENT IMPROVEMENTS					25,470.00	25,470.00-
1220	BONDS					9,469.29	9,469.29-
1200	EMPLOYEE DEDUCTIONS					9,469.29	9,469.29-
1300	EMPLOYER CONTRIBUTIONS	950,662.94		950,662.94			950,662.94 0.0
1301	STATE RETIREMENT					196,830.46	196,830.46-
1302	POLICE OFFICERS RETIREMEN					10,243.83	10,243.83-
1304	SOCIAL SECURITY					128,720.51	128,720.51-
1306	HEALTH INSURANCE					102,575.52	102,575.52-
1327	GROUP LIFE INS-PROB					7,574.89	7,574.89-
1300	EMPLOYER CONTRIBUTIONS	950,662.94		950,662.94		445,645.21	504,717.73 0.0
1500	REIMBURSEMENTS					11,411.00	11,411.00-
1500	REIMBURSEMENTS					11,411.00	11,411.00-
1750	ALLOC-OTHER STATE AGENCY					52.70-	52.70
1700	ALLOCATION-NCT APPROPRI					52.70-	52.70
2000	MISCELLANEOUS EXPENCITURE					3,990.00-	3,990.00
2000	MISCELLANEOUS EXPENDITU					3,990.00-	3,990.00
2500	HOSPITAL CARE	15,716.00	15,705.00	31,421.00		14,201.08	17,219.92 0.0
2500	HOSPITAL CARE	15,716.00	15,705.00	31,421.00		14,201.08	17,219.92 0.0
6100	LUMP SUM	1,412,830.31	381,599.39	1,794,429.70			1,794,429.70 0.0
6100	LUMP SUM	1,412,830.31	381,599.39	1,794,429.70			1,794,429.70 0.0
YOUTH SERVICES DEPARTMENT		9,992,142.25	381,599.39	10,373,741.64	2,535,200.43	7,556,890.29	2,816,851.35 1.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	16,777.00		16,777.00			16,777.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00			34,000.00 0.0
0102	CLASSIFIED POSITIONS	1,745,064.00		1,745,064.00	583,597.79	1,630,761.78	114,302.22 1.3
0103	UNCLASSIFIED POSITIONS				67,514.11	349,241.60	349,241.60- 9.9
0104	PER DIEM	5,900.00		5,900.00	6,643.50	10,758.50	4,858.50- 4.5
0106	OTHER PERSONAL SERVICE	7,105.00		7,105.00			7,105.00 0.0
0100	PERSONAL SERVICE	1,808,846.00		1,808,846.00	657,755.40	1,990,761.88	181,915.88- 1.5
0200	CONTRACTUAL SERVICES	285,660.00	1,620.00-	284,040.00			284,040.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				2,826.10	7,374.93	7,374.93- 9.9
0202	TRAVEL				47,589.41	167,171.15	167,171.15- 9.9
0203	TELEPHONE AND TELEGRAPH				11,576.84	32,290.69	32,290.69- 9.9
0204	REPAIRS				14,290.89	35,329.51	35,329.51- 9.9
0205	PRINTING, BINDING AND ADV				30,234.93	91,925.90	91,925.90- 9.9
0206	WATER HEAT LIGHT AND POWE				4,833.01	13,374.91	13,374.91- 9.9
0207	OTHER CONTRACTUAL SERVICE				21,153.27	81,363.30	81,363.30- 9.9
0208	PROFESSIONAL AND OTHER FE				207.56	307.56	307.56- 9.9
0209	IN-SERVICE TRAINING				1,485.00	1,579.22	1,579.22- 9.9
0210	DATA PROC SERVICES-STATE				3,216.40	6,375.02	6,375.02- 9.9
0211	DATA PROC SERVICES-OTHER				676.00	576.00	976.00- 9.9
0218	TRAVEL ADVANCE				1,000.00-	4,532.39	4,532.39- 9.9
0200	CONTRACTUAL SERVICES	285,660.00	1,620.00-	284,040.00	137,089.41	442,600.58	158,560.58- 1.9
0300	SUPPLIES	159,000.00		159,000.00			159,000.00 0.0
0302	FUEL SUPPLIES				291.91	333.93	333.93- 9.9
0304	OFFICE SUPPLIES				6,559.77	12,777.20	12,777.20- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI					411.05	411.05-
0308	MOTOR VEHICLE SUPPLIES				11,754.81	27,072.85	27,072.85- 9.9
0310	CLOTHING AND DRY GOODS				152.20	751.72	751.72- 9.9
0312	POSTAGE				31,774.12	86,856.46	86,856.46- 9.9
0313	DATA PROCESSING SUPPLIES				54.08	514.99	514.99- 9.9
0314	PHOTOGRAPHIC SUPPLIES				646.91	2,273.24	2,273.24- 9.9
0320	OTHER SUPPLIES				29,691.55	69,953.52	69,953.52- 9.9
0300	SUPPLIES	159,000.00		159,000.00	80,925.35	200,944.96	41,944.96- 2.0
0400	FIXED CHARGE, CONTRIBUTIO	283,691.00	1,620.00	285,311.00			285,311.00 0.0
0401	RENT, NON STATE-OWNED				930.00	824.60	824.60- 9.9
0402	RENTS - STATE-OWNED				165.00	174,542.00	174,542.00- 9.9
0403	RENTS-DATA PROCESSING EQU				1,089.78	3,269.34	3,269.34- 9.9
0404	RENTS - EQUIPMENT NON-DP				1,701.42	5,502.34	5,502.34- 9.9
0405	RENTS - OTHER				106.28	1,711.73	1,711.73- 9.9
0410	INSURANCE				35,034.84	63,340.77	63,340.77- 9.9
0411	CONTRIBUTIONS				30,623.37	39,720.27	39,720.27- 9.9
0412	DUES				750.00	3,651.50	3,651.50- 9.9
0420	OTHER FIXED CHARGES				1,160.00	1,160.00	1,160.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	283,691.00	1,620.00	285,311.00	71,560.69	293,722.55	8,411.55- 1.0

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0600	EQUIPMENT	55,500.00	2,000.00	57,500.00			57,500.00 0.0
0601	OFFICE EQUIPMENT				4,219.97	15,267.67	15,267.67- 9.9
0610	LIBRARY BOOKS AND FILMS				141.58	1,737.61	1,737.61- 9.9
0620	OTHER EQUIPMENT				12,789.90	47,384.32	47,384.32- 9.9
0600	EQUIPMENT	55,500.00	2,000.00	57,500.00	17,151.45	64,389.60	6,889.60- 1.2
0702	BUILDINGS					16,671.00	16,671.00-
0703	NON-STRUCTURAL IMPROVEMEN				2,060.56	5,102.10	5,102.10- 9.9
0700	PERMANENT IMPROVEMENTS				2,060.56	21,773.10	21,773.10- 9.9
1220	BONDS	4,045.00		4,045.00		3,281.25	763.75 0.0
1200	EMPLOYEE DEDUCTIONS	4,045.00		4,045.00		3,281.25	763.75 0.0
1300	EMPLOYER CONTRIBUTIONS	273,130.00		273,130.00			273,130.00 0.0
1301	STATE RETIREMENT					70,062.36	70,062.36-
1302	POLICE OFFICERS RETIREMEN					366.83	366.83-
1304	SOCIAL SECURITY					48,955.06	48,955.06-
1305	WORKMENS COMPENSATION					1,458.84	1,458.84-
1306	HEALTH INSURANCE					29,514.07	29,514.07-
1327	GROUP LIFE INS-PROB					2,980.07	2,980.07-
1300	EMPLOYER CONTRIBUTIONS	273,130.00		273,130.00		153,337.23	119,792.77 0.0
1400	INDEMNITY CLAIMS AND AWAR					10,126.17	10,126.17-
1400	INDEMNITY CLAIMS AND AW					10,126.17	10,126.17-
2400	UNCLASSIFIED EXPENDITURE					5,926.64	5,926.64-
2400	UNCLASSIFIED EXPENDITU					5,926.64	5,926.64-
2900	FEES FOR SERVICES					7.50	7.50-
2900	FEES FOR SERVICES					7.50	7.50-
6100	LUMP SUM	1,981,031.80	28,071.80-	1,952,960.00			1,952,960.00 0.0
6100	LUMP SUM	1,981,031.80	28,071.80-	1,952,960.00			1,952,960.00 0.0
	AGRICULTURE DEPARTMENT	4,850,903.80	26,071.80-	4,824,832.00	966,542.86	3,186,871.46	1,637,960.54 .8

CLARK HILL AUTHORITY
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	410.00		410.00			410.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	16,193.00		16,193.00	4,359.60	12,456.00	3,737.00 1.1
0102	CLASSIFIED POSITIONS	14,358.00		14,358.00	4,420.01	12,451.87	1,906.13 1.2
0104	PER DIEM	1,500.00		1,500.00	1,190.00	1,610.00	110.00- 3.2
0105	OVERTIME/SHIFT DIFFERENTI	780.00		780.00			780.00 0.0
0100	PERSONAL SERVICE	33,241.00		33,241.00	9,969.61	26,517.87	6,723.13 1.2
0200	CONTRACTUAL SERVICES	42,307.00		42,307.00			42,307.00 0.0
0202	TRAVEL				1,061.32	1,575.46	1,975.46- 9.9
0203	TELEPHONE AND TELEGRAPH				334.94	526.73	926.73- 9.9
0204	REPAIRS				93.00	160.56	160.56- 9.9
0205	PRINTING, BINDING AND ADV				439.00	803.00	803.00- 9.9
0206	WATER HEAT LIGHT AND POWE				297.14	544.56	544.56- 9.9
0207	OTHER CONTRACTUAL SERVICE				69.55	380.47	380.47- 9.9
0208	PROFESSIONAL AND OTHER FE				11,951.82	11,951.82	11,951.82- 9.9
0212	ATTORNEY FEES				1,750.00	3,500.00	3,500.00- 9.9
0200	CONTRACTUAL SERVICES	42,307.00		42,307.00	15,996.77	20,242.60	22,064.40 1.5
0300	SUPPLIES	4,675.00		4,675.00			4,675.00 0.0
0304	OFFICE SUPPLIES				381.93	427.75	427.75- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				16.12	16.12	16.12- 9.9
0312	POSTAGE				1,129.70	1,394.76	1,394.76- 9.9
0314	PHOTOGRAPHIC SUPPLIES				83.07	83.07	83.07- 9.9
0300	SUPPLIES	4,675.00		4,675.00	1,610.82	1,521.70	2,753.30 1.4
0400	FIXED CHARGE, CONTRIBUTIO	1,050.00		1,050.00			1,050.00 0.0
0404	RENTS - EQUIPMENT NCN-DP				42.12	123.24	123.24- 9.9
0410	INSURANCE				67.50	158.50	158.50- 9.9
0412	DUES				25.00	40.00	40.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	1,050.00		1,050.00	134.62	321.74	728.26 .5
0600	EQUIPMENT	1,000.00		1,000.00			1,000.00 0.0
0600	EQUIPMENT	1,000.00		1,000.00			1,000.00 0.0
1300	EMPLOYER CONTRIBUTIONS	5,015.00		5,015.00			5,015.00 0.0
1301	STATE RETIREMENT					758.88	758.88-
1304	SOCIAL SECURITY					507.54	507.54-
1306	HEALTH INSURANCE					371.85	371.85-
1327	GROUP LIFE INS-PROB					33.46	33.46-
1300	EMPLOYER CONTRIBUTIONS	5,015.00		5,015.00		1,671.73	3,343.27 0.0
6100	LUMP SUM	10,000.00		10,000.00			10,000.00 0.0
6100	LUMP SUM	10,000.00		10,000.00			10,000.00 0.0
CLARK HILL AUTHORITY		97,288.00		97,288.00	27,711.82	50,475.64	46,612.36 1.1

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0102	CLASSIFIED POSITIONS	7,400,871.00	4,000.00	7,404,871.00	2,036,307.30	5,753,530.17	1,651,340.83 1.1
0103	UNCLASSIFIED POSITIONS	9,780,537.00	5,000.00	9,785,537.00	2,441,955.40	6,494,245.77	3,291,191.23 1.0
0106	OTHER PERSONAL SERVICE	1,252,654.00	20,800.00	1,273,454.00	238,020.16	843,986.03	429,467.97 .7
0100	PERSONAL SERVICE	18,434,062.00	29,800.00	18,463,862.00	4,716,282.86	13,091,861.97	5,372,000.03 1.0
0201	FREIGHT, EXPRESS, DELIVER	14,001.00		14,001.00	2,963.81	7,169.67	6,831.33 .8
0202	TRAVEL	1,165,476.00	20,000.00	1,185,476.00	279,130.69	801,566.90	383,909.10 .9
0203	TELEPHONE AND TELEGRAPH	389,566.00		389,566.00	72,017.08	193,567.53	195,998.47 .7
0204	REPAIRS	188,627.00		188,627.00	31,997.57	111,495.26	77,131.74 .7
0205	PRINTING, BINDING AND ADV	225,349.00		225,349.00	51,857.22	100,870.51	124,478.49 .9
0206	WATER HEAT LIGHT AND POWE	206,931.00		206,931.00	51,045.60	122,886.66	84,044.34 1.0
0207	OTHER CONTRACTUAL SERVICE	400,880.00	9,000.00-	391,880.00	90,300.77	249,585.11	141,894.89 .9
0208	PROFESSIONAL AND OTHER FE	67,258.00	10,000.00-	57,258.00	11,225.00	28,024.10	29,233.90 .8
0210	DATA PRCC SERVICES-STATE	76,946.00		76,946.00	12,848.78	26,790.77	50,155.23 .7
0200	CONTRACTUAL SERVICES	2,735,034.00	1,000.00	2,736,034.00	603,386.52	1,642,356.51	1,093,677.49 .9
0302	FUEL SUPPLIES		10,000.00	10,000.00	18,501.06	20,146.00	10,146.00- 7.4
0308	MOTOR VEHICLE SUPPLIES		81,000.00	81,000.00	32,162.20	49,112.96	31,887.04 1.6
0309	AGRICULTURAL SUPPLIES		31,000.00	31,000.00	27,857.24	31,027.94	27.94- 3.6
0311	MAINTENANCE SUPPLIES		3,100.00	3,100.00	10,561.70	11,077.17	7,977.17- 9.9
0312	POSTAGE	40,069.00		40,069.00	13,243.64	30,830.17	9,238.83 1.3
0313	DATA PROCESSING SUPPLIES		1,500.00	1,500.00	319.40	442.61	1,057.39 .9
0320	OTHER SUPPLIES	1,884,787.00	9,800.00-	1,874,987.00	248,194.02	1,058,404.20	816,582.80 .5
0300	SUPPLIES	1,924,856.00	116,800.00	2,041,656.00	350,839.26	1,201,041.05	840,614.95 .7
0401	RENT, NON STATE-OWNED	59,487.00		59,487.00	9,107.00	16,289.65	43,197.35 .6
0402	RENTS - STATE-OWNED	6,811.00	1,000.00	7,811.00	220.00	3,569.50	4,241.50 .1
0403	RENTS-DATA PROCESSING ECU	35,750.00		35,750.00	3,162.67	8,762.71	26,987.29 .4
0404	RENTS - EQUIPMENT NON-DP	146,649.00		146,649.00	14,388.65	103,747.20	42,901.80 .4
0405	RENTS - OTHER	10,923.00		10,923.00	1,941.69	4,924.50	5,998.50 .7
0410	INSURANCE	55,228.00	700.00	55,928.00	15,211.06	44,105.27	11,822.73 1.1
0412	DUES	14,051.00	10,000.00	24,051.00	355.00	17,655.58	6,395.42 .1
0420	OTHER FIXED CHARGES	64,068.00		64,068.00	6,706.77	32,236.33	31,831.67 .4
0400	FIXED CHARGE, CONTRIBUT	392,967.00	11,700.00	404,667.00	51,092.84	231,290.74	173,376.26 .5
0604	MOTOR VEHICLES AND EQUIP				41,593.29	41,593.29	41,593.29- 9.9
0605	AGRIC EQUIP & LIVESTOCK	7,943.00	15,000.00	22,943.00	7,500.00	28,297.65	5,354.65- 1.3
0608	DATA PROCESSING EQUIPMENT				464.00	464.00	464.00- 9.9
0610	LIBRARY BOOKS AND FILMS						
0620	OTHER EQUIPMENT	606,557.00		606,557.00	144,838.33	322,156.70	284,400.30 1.0
0600	EQUIPMENT	614,500.00	15,000.00	629,500.00	194,395.62	392,511.64	236,988.36 1.2
0702	BUILDINGS	36,000.00		36,000.00	1,640.00	2,186.00	33,814.00 .2
0703	NON-STRUCTURAL IMPROVEMEN	36,273.00		36,273.00		1,250.00	35,023.00 0.0
0700	PERMANENT IMPROVEMENTS	72,273.00		72,273.00	1,640.00	3,436.00	68,837.00 .1

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
1301	STATE RETIREMENT	1,220,655.00		1,220,655.00		554,133.91	666,521.09 0.0
1302	POLICE OFFICERS RETIREMEN	5,190.00		5,190.00		2,456.61	2,733.39 0.0
1304	SOCIAL SECURITY	1,195,757.00		1,195,757.00		482,265.96	713,491.04 0.0
1306	HEALTH INSURANCE	292,545.00		292,545.00		150,000.38	142,544.62 0.0
1300	EMPLOYER CONTRIBUTIONS	2,714,147.00		2,714,147.00		1,188,856.86	1,525,290.14 0.0
6100	LUMP SUM	10,000.00-		10,000.00-			10,000.00- 0.0
6100	LUMP SUM.	10,000.00-		10,000.00-			10,000.00- 0.0
CLEMSON UNIV P S A		26,877,839.00	174,300.00	27,052,139.00	5,917,637.10	17,751,354.77	9,300,784.23 .9

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	10,525.00		10,925.00		10,925.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	44,525.00		44,525.00	11,987.50	34,250.00	1.1
0102	CLASSIFIED POSITIONS	1,058,819.00		1,058,819.00	294,254.62	840,979.40	1.1
0103	UNCLASSIFIED POSITIONS	14,700.00		14,700.00	2,179.50	8,079.96	.6
0104	PER DIEM	3,480.00		3,480.00	4,410.00	6,790.00	5.1
0105	OVERTIME/SHIFT DIFFERENTIAL	1,000.00		1,000.00		1,000.00	0.0
0106	OTHER PERSONAL SERVICE	5,390.00		5,390.00		5,390.00	0.0
0100	PERSONAL SERVICE	1,138,839.00		1,138,839.00	312,831.62	890,099.36	1.1
0200	CONTRACTUAL SERVICES	457,402.00		457,402.00		457,402.00	0.0
0201	FREIGHT, EXPRESS, DELIVER				912.57	1,179.32	9.9
0202	TRAVEL				19,156.57	87,458.02	9.9
0203	TELEPHONE AND TELEGRAPH				8,153.36	31,097.84	9.9
0204	REPAIRS				37,401.11	75,978.48	9.9
0205	PRINTING, BINDING AND ADV	607,779.00		607,779.00	90,690.45	473,524.66	.6
0207	OTHER CONTRACTUAL SERVICE				39,336.58	109,320.30	9.9
0208	PROFESSIONAL AND OTHER FE				3,381.50	28,351.90	9.9
0209	IN-SERVICE TRAINING				1,005.50	2,889.50	9.9
0210	DATA PROC SERVICES-STATE				2,101.54	2,825.15	9.9
0212	ATTORNEY FEES						
0218	TRAVEL ADVANCE					52,417.02	52,417.02
0200	CONTRACTUAL SERVICES	1,065,181.00		1,065,181.00	202,139.18	865,442.19	.8
0300	SUPPLIES	171,500.00	1,223.00	170,277.00		170,277.00	0.0
0304	OFFICE SUPPLIES				6,260.95	14,772.65	9.9
0307	EDUCATIONAL SUPPLIES				886.63	5,222.62	9.9
0308	MOTOR VEHICLE SUPPLIES				15,565.11	58,121.34	9.9
0312	POSTAGE				3,413.79	14,119.75	9.9
0314	PHOTOGRAPHIC SUPPLIES				2,253.47	7,725.00	9.9
0320	OTHER SUPPLIES				613.90	1,709.79	9.9
0300	SUPPLIES	171,500.00	1,223.00	170,277.00	28,993.85	101,671.15	.7
0400	FIXED CHARGE, CONTRIBUTIO	198,322.00	1,223.00	199,545.00		199,545.00	0.0
0401	RENT, NON STATE-OWNED				30,614.99	91,714.97	9.9
0402	RENTS - STATE-OWNED					15,122.00	15,122.00
0404	RENTS - EQUIPMENT NCN-DP				5,736.50	17,463.66	9.9
0405	RENTS - OTHER				276.50	804.75	9.9
0410	INSURANCE				667.50	10,292.50	9.9
0412	DUES				2,392.61	3,429.11	9.9
0420	OTHER FIXED CHARGES					670.97	670.97
0400	FIXED CHARGE, CONTRIBUT	198,322.00	1,223.00	199,545.00	39,688.10	139,497.96	.8
0600	EQUIPMENT	38,165.00		38,165.00		38,165.00	0.0
0601	OFFICE EQUIPMENT				1,526.02	4,599.10	9.9
0620	OTHER EQUIPMENT				2,140.94	7,094.61	9.9
0600	EQUIPMENT	38,165.00		38,165.00	3,666.96	11,693.71	.4

DEVELOPMENT BOARD
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1300	EMPLOYER CONTRIBUTIONS	152,599.00		152,599.00			152,599.00 0.0
1301	STATE RETIREMENT					32,982.05	32,982.05-
1304	SOCIAL SECURITY					14,615.32	14,615.32-
1306	HEALTH INSURANCE					10,220.56	10,220.56-
1327	GROUP LIFE INS-PROB					1,194.90	1,194.90-
1300	EMPLOYER CONTRIBUTIONS	152,599.00		152,599.00		59,012.83	93,586.17 0.0
1400	INDEMNITY CLAIMS AND AWAR					4,926.00-	4,926.00
1400	INDEMNITY CLAIMS AND AW					4,526.00-	4,926.00
2200	BAD CHECKS RETURNED					4.00	4.00-
2200	BAD CHECKS RETURNED					4.00	4.00-
6100	LUMP SUM	154,726.40	3,500.00-	151,226.40			151,226.40 0.0
6100	LUMP SUM	154,726.40	3,500.00-	151,226.40			151,226.40 0.0
DEVELOPMENT BOARD		2,919,332.40	3,500.00-	2,915,832.40	587,319.71	2,062,495.20	853,337.20 .8

FORESTRY COMMISSION
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0100	PERSONAL SERVICE	70,369.00		70,369.00			70,369.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	33,000.00		33,000.00			33,000.00 0.0
0102	CLASSIFIED POSITIONS	5,074,634.00		5,074,634.00	1,573,010.78	4,421,936.23	652,697.77 1.2
0103	UNCLASSIFIED POSITIONS				15,347.58	74,389.31	74,389.31- 9.9
0106	OTHER PERSONAL SERVICE	69,207.00		69,207.00			69,207.00 0.0
0100	PERSONAL SERVICE	5,247,210.00		5,247,210.00	1,588,358.36	4,496,325.54	750,884.46 1.2
0200	CONTRACTUAL SERVICES	268,410.00		268,410.00			268,410.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				26.05	113.10	113.10- 9.9
0202	TRAVEL				36,810.36	116,586.86	116,586.86- 9.9
0203	TELEPHONE AND TELEGRAPH				21,800.04	87,946.64	87,946.64- 9.9
0204	REPAIRS				10,147.68	34,017.86	34,017.86- 9.9
0205	PRINTING, BINDING AND ADV				10,407.22	14,616.72	14,616.72- 9.9
0206	WATER HEAT LIGHT AND POWE				12,310.74	43,406.39	43,406.39- 9.9
0207	OTHER CONTRACTUAL SERVICE				7,952.06	19,724.90	19,724.90- 9.9
0208	PROFESSIONAL AND OTHER FE					553.00	553.00-
0200	CONTRACTUAL SERVICES	268,410.00		268,410.00	99,454.15	316,965.47	48,555.47- 1.5
0300	SUPPLIES	316,379.00		316,379.00			316,379.00 0.0
0301	FOOD SUPPLIES				669.61	1,096.09	1,096.09- 9.9
0302	FUEL SUPPLIES				8,509.35	12,203.32	12,203.32- 9.9
0304	OFFICE SUPPLIES				4,252.43	13,281.97	13,281.97- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				249.56	1,833.98	1,833.98- 9.9
0306	MEDICAL SUPPLIES				43.12	137.21	137.21- 9.9
0307	EDUCATIONAL SUPPLIES				1,196.98	2,088.50	2,088.50- 9.9
0308	MOTOR VEHICLE SUPPLIES				57,067.35	128,509.67	128,509.67- 9.9
0309	AGRICULTURAL SUPPLIES				8,312.92	55,397.03	55,397.03- 9.9
0311	MAINTENANCE SUPPLIES				30,018.41	98,217.28	98,217.28- 9.9
0312	POSTAGE				4,567.85	14,036.05	14,036.05- 9.9
0314	PHOTOGRAPHIC SUPPLIES				119.04	825.98	825.98- 9.9
0320	OTHER SUPPLIES				8,256.91	19,251.39	19,251.39- 9.9
0300	SUPPLIES	316,379.00		316,379.00	123,263.56	346,878.47	30,499.47- 1.6
0400	FIXED CHARGE, CONTRIBUTIO	57,528.00		57,528.00			57,528.00 0.0
0401	RENT, NCN STATE-OWNED				2,894.15	31,382.78	31,382.78- 9.9
0404	RENTS - EQUIPMENT NCN-DP				1,729.16	10,021.60	10,021.60- 9.9
0405	RENTS - OTHER				401.95	858.50	858.50- 9.9
0410	INSURANCE				24,081.49	25,710.49	25,710.49- 9.9
0411	CONTRIBUTIONS				100.00	600.00	600.00- 9.9
0412	DUES				818.50	893.50	893.50- 9.9
0400	FIXED CHARGE, CONTRIBUT	57,528.00		57,528.00	30,025.25	69,466.87	11,938.87- 2.1
0600	EQUIPMENT	291,820.00		291,820.00			291,820.00 0.0
0601	OFFICE EQUIPMENT				2,869.45	9,452.79	9,452.79- 9.9
0604	MOTOR VEHICLES AND EQUIP				3,852.45	421,714.32	421,714.32- 9.9
0605	AGRIC EQUIP & LIVESTOCK				289.62	2,449.62	2,449.62- 9.9

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0620	OTHER EQUIPMENT				9,027.68	10,998.80	9.9
0600	EQUIPMENT	291,820.00		291,820.00	16,039.20	444,615.53	152,795.53- .2
0702	BUILDINGS				8,887.71	15,881.19	15,881.19- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				1,875.84	8,129.09	8,129.09- 9.9
0700	PERMANENT IMPROVEMENTS				10,763.55	24,010.28	24,010.28- 9.9
1220	BONDS	17,569.88		17,569.88		15,575.00	1,594.88 0.0
1200	EMPLOYEE DEDUCTIONS	17,569.88		17,569.88		15,975.00	1,594.88 0.0
1300	EMPLOYER CONTRIBUTIONS	833,323.00		833,323.00			833,323.00 0.0
1301	STATE RETIREMENT					164,873.55	164,873.55-
1304	SOCIAL SECURITY					93,296.08	93,296.08-
1305	WORKMENS COMPENSATION					70.85	70.85-
1306	HEALTH INSURANCE					91,133.21	91,133.21-
1327	GROUP LIFE INS-PROB					5,629.48	5,629.48-
1300	EMPLOYER CONTRIBUTIONS	833,323.00		833,323.00		355,003.17	478,319.83 0.0
1720	ALLOC TO COUNTIES UNRESTR					80,503.20	80,503.20-
1760	ALLOCC-OTHER ENTITIES					13,993.00	13,993.00-
1700	ALLCCATION=NOT APPROPRI					94,496.20	94,496.20-
2900	FEEES FOR SERVICES					10.00	10.00-
2900	FEEES FOR SERVICES					10.00	10.00-
6100	LUMP SUM	1,140,163.22	77,827.20-	1,062,336.02			1,062,336.02 0.0
6100	LUMP SUM	1,140,163.22	77,827.20-	1,062,336.02			1,062,336.02 0.0
FORESTRY COMMISSION		8,172,403.10	77,827.20-	8,094,575.90	1,867,904.07	6,163,746.53	1,930,829.37 .9

LAND RESOURCES CONSRV COMM
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0100	PERSONAL SERVICE	7,070.00		7,070.00			7,070.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	25,746.00		25,746.00	6,931.61	19,804.60	5,941.40 1.1
0102	CLASSIFIED POSITIONS	503,604.00		503,604.00	190,107.42	511,710.13	8,106.13- 1.5
0103	UNCLASSIFIED POSITIONS				13,857.49	35,596.65	35,596.65- 9.9
0104	PER DIEM	2,043.00		2,043.00	1,870.00	3,020.00	977.00- 3.7
0106	OTHER PERSONAL SERVICE	1,066.00		1,066.00			1,066.00 0.0
0100	PERSONAL SERVICE	539,529.00		539,529.00	212,766.52	570,131.38	30,602.38- 1.6
0200	CONTRACTUAL SERVICES	59,211.00	64,700.00	123,911.00			123,911.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				40.00	40.00	40.00- 9.9
0202	TRAVEL				36,275.21	72,483.57	72,483.57- 9.9
0203	TELEPHONE AND TELEGRAPH				4,063.93	10,285.86	10,285.86- 9.9
0204	REPAIRS				110.57	1,567.84	1,567.84- 9.9
0205	PRINTING, BINDING AND ADV				1,125.13	22,411.59	22,411.59- 9.9
0206	WATER HEAT LIGHT AND POWE				238.18	522.14	522.14- 9.9
0207	OTHER CONTRACTUAL SERVICE	64,700.00	64,700.00-		35,533.24	104,587.77	104,587.77- 9.9
0208	PROFESSIONAL AND OTHER FE				16,196.55	26,520.19	26,920.19- 9.9
0209	IN-SERVICE TRAINING				45.00	730.50	730.50- 9.9
0212	ATTORNEY FEES					301.00	301.00-
0200	CONTRACTUAL SERVICES	123,911.00		123,911.00	93,627.81	239,850.46	115,939.46- 3.0
0300	SUPPLIES	27,459.43		27,459.43			27,459.43 0.0
0304	OFFICE SUPPLIES				3,520.46	7,613.23	7,613.23- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				18.49	18.49	18.49- 9.9
0307	EDUCATIONAL SUPPLIES				103.40	231.91	231.91- 9.9
0312	POSTAGE				88.92	5,412.55	5,412.55- 9.9
0314	PHOTOGRAPHIC SUPPLIES				1,130.18	3,305.89	3,305.89- 9.9
0320	OTHER SUPPLIES				2,616.91	8,708.01	8,708.01- 9.9
0300	SUPPLIES	27,459.43		27,459.43	7,478.36	25,290.08	2,169.35 1.1
0400	FIXED CHARGE, CONTRIBUTIO	69,253.00		69,253.00			69,253.00 0.0
0401	RENT, NON STATE-OWNED				6,482.28	62,161.20	62,161.20- 9.9
0404	RENTS - EQUIPMENT NON-DP				4,207.33	9,962.95	9,962.95- 9.9
0405	RENTS - OTHER				66.60	654.11	654.11- 9.9
0410	INSURANCE				2,505.50	2,720.78	2,720.78- 9.9
0412	DUES				365.00	415.00	415.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	69,253.00		69,253.00	13,626.71	75,514.04	6,661.04- .8
0600	EQUIPMENT	10,350.00		10,350.00			10,350.00 0.0
0601	OFFICE EQUIPMENT				2,242.25	6,152.57	6,152.57- 9.9
0610	LIBRARY BOOKS AND FILMS				139.54	372.87	372.87- 9.9
0620	OTHER EQUIPMENT				146.95	146.95	146.95- 9.9
0600	EQUIPMENT	10,350.00		10,350.00	2,528.74	6,672.39	3,677.61 1.0
0902	PURCHASE FOR RESALE, RAM					481.64-	481.64
0900	PURCHASES FOR RESALE					481.64-	481.64

LAND RESOURCES CONSRV COMM
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1300	EMPLOYER CONTRIBUTIONS	82,067.00		82,067.00			82,067.00 0.0
1301	STATE RETIREMENT					18,063.53	18,063.53-
1304	SOCIAL SECURITY					11,088.58	11,088.58-
1305	WORKMENS COMPENSATION					374.66	374.66-
1306	HEALTH INSURANCE					8,192.35	8,192.35-
1327	GROUP LIFE INS-PRDB					794.70	794.70-
1300	EMPLOYER CONTRIBUTIONS	82,067.00		82,067.00		38,513.82	43,553.18 0.0
1400	INDEMNITY CLAIMS AND AWAR					1.85-	1.85
1400	INDEMNITY CLAIMS AND AW					1.85-	1.85
1500	REIMBURSEMENTS					495.70	495.70-
1500	REIMBURSEMENTS					495.70	495.70-
1750	ALLOC-OTHER STATE AGENCY					11,621.00-	11,621.00
1700	ALLOCATION-NOT APPROPRI					11,621.00-	11,621.00
1850	AID TO OTHER ENTITIES	84,000.00		84,000.00		83,996.00	4.00 0.0
1800	STATE AID-STATE APPRO F	84,000.00		84,000.00		83,996.00	4.00 0.0
2200	BAD CHECKS RETURNED					86.90	86.90-
2200	BAD CHECKS RETURNED					86.90	86.90-
6100	LUMP SUM	248,229.56	109,310.00	357,539.56			357,539.56 0.0
6100	LUMP SUM	248,229.56	109,310.00	357,539.56			357,539.56 0.0
LAND RESOURCES CONSRV COMM		1,184,758.99	109,310.00	1,294,108.99	330,028.14	1,028,846.28	265,262.71 1.0

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF EXP	BALANCE
0100	PERSONAL SERVICE	428.00		428.00			0.0	428.00
0102	CLASSIFIED POSITIONS	23,363.00		23,363.00	6,747.45	16,702.71	1.2	6,660.29
0104	PER DIEM	2,000.00		2,000.00		420.00	0.0	1,580.00
0106	OTHER PERSONAL SERVICE	1,000.00		1,000.00			0.0	1,000.00
0100	PERSONAL SERVICE	26,791.00		26,791.00	6,747.45	17,122.71	1.0	9,668.29
0200	CONTRACTUAL SERVICES	13,381.00		13,381.00			0.0	13,381.00
0202	TRAVEL				335.00	1,736.52	9.9	1,736.52
0207	OTHER CONTRACTUAL SERVICE				51.00	51.00	9.9	51.00
0209	IN-SERVICE TRAINING					64.00		64.00
0200	CONTRACTUAL SERVICES	13,381.00		13,381.00	386.00	1,851.52	.1	11,529.48
0300	SUPPLIES	1,200.00		1,200.00			0.0	1,200.00
0304	OFFICE SUPPLIES				115.15	130.75	9.9	130.75
0307	EDUCATIONAL SUPPLIES				359.61	359.61	9.9	359.61
0300	SUPPLIES	1,200.00		1,200.00	474.76	490.36	1.6	709.64
0600	EQUIPMENT	3,500.00		3,500.00			0.0	3,500.00
0601	OFFICE EQUIPMENT				469.98	469.98	9.9	469.98
0600	EQUIPMENT	3,500.00		3,500.00	469.98	469.98	.5	3,030.02
1300	EMPLOYER CONTRIBUTIONS	3,725.00		3,725.00			0.0	3,725.00
1301	STATE RETIREMENT					548.61		548.61
1304	SOCIAL SECURITY					251.22		251.22
1306	HEALTH INSURANCE					223.11		223.11
1327	GROUP LIFE INS-PRCB					18.53		18.53
1300	EMPLOYER CONTRIBUTIONS	3,725.00		3,725.00		1,041.47	0.0	2,683.53
NEW HORIZONS DEV AUTHORITY		48,597.00		48,597.00	8,078.19	20,976.04	.7	27,620.96

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	37,753.00	3,000.00	40,753.00			40,753.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	30,896.00		30,896.00	15,210.09	43,433.95	12,537.95- 2.0
0102	CLASSIFIED POSITIONS	2,647,034.00	3,000.00-	2,644,034.00	944,111.80	2,680,626.55	36,592.55- 1.4
0103	UNCLASSIFIED POSITIONS				15,145.35	366,028.84	366,028.84- 9.9
0104	PER DIEM	251.00	4,400.00	4,651.00	2,310.00	4,865.00	214.00- 2.0
0106	OTHER PERSONAL SERVICE	30,154.00		30,154.00			30,154.00 0.0
0100	PERSONAL SERVICE	2,746,088.00	4,400.00	2,750,488.00	976,777.24	3,094,954.34	344,466.34- 1.4
0200	CONTRACTUAL SERVICES	396,788.00	1,400.00-	395,388.00			395,388.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				633.05	3,307.00	3,307.00- 9.9
0202	TRAVEL				30,492.87	94,295.19	94,295.19- 9.9
0203	TELEPHONE AND TELEGRAPH				26,681.95	74,917.69	74,917.69- 9.9
0204	REPAIRS				36,692.91	102,248.90	102,248.90- 9.9
0205	PRINTING, BINDING AND ADV				285,974.82	551,464.61	551,464.61- 9.9
0206	WATER HEAT LIGHT AND POWE				134,153.45	393,495.39	393,495.39- 9.9
0207	OTHER CONTRACTUAL SERVICE				50,438.06	165,992.43	165,992.43- 9.9
0208	PROFESSIONAL AND OTHER FE				6,345.25	72,215.68	72,215.68- 9.9
0209	IN-SERVICE TRAINING				785.00	3,128.00	3,128.00- 9.9
0210	DATA PROC SERVICES-STATE				8,915.48	20,362.64	20,362.64- 9.9
0212	ATTORNEY FEES					8,167.00	8,167.00-
0213	PHYSICIAN FEES				348.00	503.00	503.00- 9.9
0217	BUILDING RENOVATIONS				1,342.73	1,342.73	1,342.73- 9.9
0200	CONTRACTUAL SERVICES	396,788.00	1,400.00-	395,388.00	582,803.57	1,491,440.26	1,096,052.26- 5.9
0300	SUPPLIES	350,796.00	25,088.30-	325,707.70			325,707.70 0.0
0301	FOOD SUPPLIES				3,323.52	13,972.48	13,972.48- 9.9
0302	FUEL SUPPLIES				20,295.06	30,266.69	30,266.69- 9.9
0303	FEED AND VETERINARY SUPPL				2,020.05	9,224.55	9,224.55- 9.9
0304	OFFICE SUPPLIES				7,347.01	28,538.04	28,538.04- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				5,009.62	22,905.10	22,905.10- 9.9
0306	MEDICAL SUPPLIES				516.58	995.71	995.71- 9.9
0307	EDUCATIONAL SUPPLIES				2,380.26	7,025.71	7,025.71- 9.9
0308	MOTOR VEHICLE SUPPLIES				17,692.19	62,693.72	62,693.72- 9.9
0309	AGRICULTURAL SUPPLIES				1,087.34	12,194.41	12,194.41- 9.9
0310	CLOTHING AND DRY GOODS				8,170.14	18,221.24	18,221.24- 9.9
0311	MAINTENANCE SUPPLIES				66,179.89	222,355.37	222,355.37- 9.9
0312	POSTAGE				58,461.90	92,411.41	92,411.41- 9.9
0313	DATA PROCESSING SUPPLIES				88.36	741.24	741.24- 9.9
0314	PHOTOGRAPHIC SUPPLIES				781.02	6,875.58	6,875.58- 9.9
0320	OTHER SUPPLIES				1,183.33	6,049.11	6,049.11- 9.9
0300	SUPPLIES	350,796.00	25,088.30-	325,707.70	194,536.27	534,470.36	208,762.66- 2.4
0400	FIXED CHARGE, CONTRIBUTIO	200,083.00	74,379.30	274,462.30			274,462.30 0.0
0401	RENT, NON STATE-OWNED				3,150.00	10,500.00	10,500.00- 9.9
0402	RENTS - STATE-OWNED					126,366.24	126,366.24-
0403	RENTS-DATA PROCESSING ECU				9,693.25	21,279.27	21,279.27- 9.9

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0404	RENTS - EQUIPMENT NCN-DP				8,458.59	25,015.04	25,015.04- 9.9
0405	RENTS - OTHER				3,584.43	10,057.94	10,057.94- 9.9
0410	INSURANCE				23,272.64	127,856.02	127,856.02- 9.9
0411	CONTRIBUTIONS				13,176.00	138,788.00	138,788.00- 9.9
0412	DUES				836.00	3,692.00	3,692.00- 9.9
0420	OTHER FIXED CHARGES				5.00	265.00	265.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	200,083.00	74,379.30	274,462.30	62,175.91	463,819.51	189,357.21- .9
0600	EQUIPMENT	98,276.00	52,291.00-	45,985.00			45,985.00 0.0
0601	OFFICE EQUIPMENT				5,916.65	8,205.35	8,205.35- 9.9
0602	MEDICAL EQUIPMENT				428.74	428.74	428.74- 9.9
0603	HOUSEHOLD EQUIPMENT				2,056.51	15,975.14	15,975.14- 9.9
0604	MOTOR VEHICLES AND EQUIP					1,902.73	1,902.73-
0605	AGRIC EQUIP & LIVESTOCK					634.40	634.40-
0607	EDUCATIONAL EQUIPMENT				2,277.26	5,049.41	5,049.41- 9.9
0610	LIBRARY BOOKS AND FILMS				383.22	383.22	383.22- 9.9
0620	OTHER EQUIPMENT				11,834.36	43,269.77	43,269.77- 9.9
0600	EQUIPMENT	98,276.00	52,291.00-	45,985.00	22,896.74	75,848.76	29,863.76- 2.0
0701	PURCHASE OF LANDS					815,631.75	815,631.75-
0702	BUILDINGS				63,428.03	369,613.96	369,613.96- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				119,511.08	414,058.31	414,058.31- 9.9
0700	PERMANENT IMPROVEMENTS				183,009.11	1,599,304.02	1,599,304.02- 9.9
0901	PURCHASE FOR RESALE, GOOD					415,551.45	415,951.45-
0900	PURCHASES FOR RESALE					415,551.45	415,951.45-
1210	INSURANCE					98.53	98.53-
1220	BONDS	7,959.25		7,959.25		7,218.75	740.50 0.0
1200	EMPLOYEE DEDUCTIONS	7,959.25		7,959.25		7,317.28	641.97 0.0
1300	EMPLOYER CONTRIBUTIONS	431,768.00		431,768.00			431,768.00 0.0
1301	STATE RETIREMENT					106,183.24	106,183.24-
1304	SOCIAL SECURITY					88,783.48	88,783.48-
1305	WORKMENS COMPENSATION					1,174.06	1,174.06-
1306	HEALTH INSURANCE					57,310.08	57,310.08-
1327	GROUP LIFE INS-PRDB					4,826.61	4,826.61-
1300	EMPLOYER CONTRIBUTIONS	431,768.00		431,768.00		258,277.47	173,490.53 0.0
1710	ALLOC TO CITY & TOWN UNRE					307,326.40	307,326.40-
1711	ALLOC TO CITY & TOWN REST					222,663.69	222,663.69-
1720	ALLOC TO COUNTIES UNRESTR					255,923.39	255,923.39-
1750	ALLOC-OTHER STATE AGENCY					101,570.87	101,570.87-
1760	ALLOC-OTHER ENTITIES					65,946.57	65,946.57-
1700	ALLOCATION-NOT APPROPRI					953,630.92	953,630.92-

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2000	MISCELLANEOUS EXPENCITURE					5.00	5.00-
2000	MISCELLANEOUS EXPENDITU					5.00	5.00-
2100	SALES AND USE TAX PAID					73,186.84	73,186.84-
2100	SALES AND USE TAX PAID					73,186.84	73,186.84-
2200	BAD CHECKS RETURNED					977.17	977.17-
2200	BAC CHECKS RETURNED					977.17	977.17-
2400	UNCLASSIFIED (EXPENCITURE					566.70-	566.70
2400	UNCLASSIFIED (EXPENDITU					566.70-	566.70
6100	LUMP SUM	6,474,701.77	541,649.12	7,016,350.89			7,016,350.89 0.0
6100	LUMP SUM	6,474,701.77	541,649.12	7,016,350.89			7,016,350.89 0.0
PARKS RECREATION & TOURISM		10,706,460.02	541,649.12	11,248,109.14	2,022,198.84	8,968,616.68	2,279,492.46 .7

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0100	PERSONAL SERVICE	6,260.00	6,260.00-				
0101	HEAD OF DEPT, INSTI, AGEN	25,000.00		25,000.00	6,730.71	6,730.71	18,269.29 1.1
0102	CLASSIFIED POSITIONS	270,065.00	21,729.00	291,794.00	102,477.65	102,477.65	189,316.35 1.4
0103	UNCLASSIFIED POSITIONS	19,159.00	15,449.00-	3,730.00			3,730.00 0.0
0104	PER DIEM	6,409.00	2,409.00-	4,000.00	1,050.00	2,310.00	1,690.00 1.1
0100	PERSONAL SERVICE	326,933.00	2,409.00-	324,524.00	110,258.36	111,518.36	213,005.64 1.4
0200	CONTRACTUAL SERVICES		2,409.00	2,409.00			2,409.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					86.38	86.38-
0202	TRAVEL				1,680.44	4,359.52	4,359.52- 9.9
0203	TELEPHONE AND TELEGRAPH				1,845.85	3,164.02	3,164.02- 9.9
0204	REPAIRS					894.68	894.68-
0205	PRINTING, BINDING AND ADV				17,127.99	33,910.66	33,910.66- 9.9
0206	WATER HEAT LIGHT AND POWE				9,678.98	23,832.18	23,832.18- 9.9
0207	OTHER CONTRACTUAL SERVICE				2,393.43	6,785.39	6,785.39- 9.9
0208	PROFESSIONAL AND OTHER FE				5,805.93	11,690.59	11,690.59- 9.9
0209	IN-SERVICE TRAINING				90.00	116.00	116.00- 9.9
0211	DATA PROC SERVICES-OTHER				251.10	503.61	503.61- 9.9
0212	ATTORNEY FEES				898.55	1,778.18	1,778.18- 9.9
0200	CONTRACTUAL SERVICES		2,409.00	2,409.00	39,772.27	87,121.21	84,712.21- 9.9
0304	OFFICE SUPPLIES				137.02	313.37	313.37- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				119.20	266.80	266.80- 9.9
0308	MOTOR VEHICLE SUPPLIES				46.82	282.77	282.77- 9.9
0309	AGRICULTURAL SUPPLIES					257.64	257.64-
0310	CLOTHING AND DRY GOODS					236.18	236.18-
0311	MAINTENANCE SUPPLIES				6,277.48	11,924.69	11,924.69- 9.9
0312	POSTAGE				306.21	782.09	782.09- 9.9
0314	PHOTOGRAPHIC SUPPLIES				43.44	168.98	168.98- 9.9
0320	OTHER SUPPLIES				93.61	429.26	429.26- 9.9
0300	SUPPLIES				7,023.78	14,661.78	14,661.78- 9.9
0404	RENTS - EQUIPMENT NCN-DP				1,136.84	1,826.89	1,826.89- 9.9
0405	RENTS - OTHER				281.05	454.20	454.20- 9.9
0410	INSURANCE				2,112.00	2,953.00	2,953.00- 9.9
0420	OTHER FIXED CHARGES				66.00	71.00	71.00- 9.9
0400	FIXED CHARGE, CONTRIBUT				3,595.89	5,305.09	5,305.09- 9.9
0601	OFFICE EQUIPMENT				971.01	971.01	971.01- 9.9
0610	LIBRARY BOOKS AND FILMS					17.68	17.68-
0620	OTHER EQUIPMENT				1,573.85	2,175.48	2,175.48- 9.9
0600	EQUIPMENT				2,544.86	3,164.17	3,164.17- 9.9
0703	NCN-STRUCTURAL IMPROVEMEN					1,488.99	1,488.99-
0700	PERMANENT IMPROVEMENTS					1,488.99	1,488.99-

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0901	PURCHASE FOR RESALE, 6000					51,213.87	51,213.87-
0900	PURCHASES FOR RESALE					51,213.87	51,213.87-
1206	FEDERAL WITHHOLDING TAXES					10,812.89	10,812.89-
1207	STATE WITHHOLDING TAXES					3,991.34	3,991.34-
1210	INSURANCE					1,149.92	1,149.92-
1200	EMPLOYEE DEDUCTIONS					15,954.15	15,954.15-
1300	EMPLOYER CONTRIBUTIONS	51,307.00		51,307.00			51,307.00 0.0
1301	STATE RETIREMENT					14,500.04	14,500.04-
1304	SOCIAL SECURITY					12,899.47	12,899.47-
1306	HEALTH INSURANCE					3,169.33	3,169.33-
1327	GROUP LIFE INS-PRDB					296.93	296.93-
1300	EMPLOYER CONTRIBUTIONS	51,307.00		51,307.00		30,665.77	20,441.23 0.0
1900	LUMP SUM WD OR DISBURSE					159,574.00	159,574.00-
1900	LUMP SUM WD OR DISBURSE					159,574.00	159,574.00-
2100	SALES AND USE TAX PAID					6,882.69	6,882.69-
2100	SALES AND USE TAX PAID					6,882.69	6,882.69-
6100	LUMP SUM	297,610.86	5,982.00	303,592.86			303,592.86 0.0
6100	LUMP SUM	297,610.86	5,982.00	303,592.86			303,592.86 0.0
PATRIOTS POINT DEV AUTH		675,850.86	5,982.00	681,832.86	163,195.16	487,750.08	194,082.78 1.0

WATER RESOURCES COMMISSION
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LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 01/01/78 THRU 03/31/78

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	5,293.00		5,293.00		5,293.00	0.0
0101	HEAD CF DEPT, INSTI, AGEN	25,982.00		25,982.00		25,982.00	0.0
0102	CLASSIFIED POSITIONS	307,369.00		307,369.00	118,218.05	340,063.90	1.5
0103	UNCLASSIFIED POSITIONS				3,192.21	14,336.90	9.9
0104	PER DIEM	2,500.00		2,500.00	2,100.00	3,890.00	3.4
0106	OTHER PERSONAL SERVICE	518.00		518.00		518.00	0.0
0100	PERSONAL SERVICE	341,662.00		341,662.00	123,510.26	358,290.80	1.4
0200	CONTRACTUAL SERVICES	216,266.00		216,266.00		216,266.00	0.0
0201	FREIGHT, EXPRESS, DELIVER					9.30	9.30
0202	TRAVEL				11,981.63	36,671.33	9.9
0203	TELEPHONE AND TELEGRAPH				4,278.94	9,329.35	9.9
0204	REPAIRS				537.67	3,788.51	9.9
0205	PRINTING, BINDING AND ADV				51.42	270.42	9.9
0206	WATER HEAT LIGHT AND POWE				492.29	829.69	9.9
0207	OTHER CONTRACTUAL SERVICE				64,592.08	178,148.38	9.9
0208	PROFESSIONAL AND OTHER FE				10,581.41	10,581.41	9.9
0209	IN-SERVICE TRAINING				25.00	539.12	9.9
0211	DATA PRCC SERVICES-CTHER					300.00	300.00
0200	CONTRACTUAL SERVICES	216,266.00		216,266.00	92,540.44	240,467.51	1.7
0300	SUPPLIES	13,932.00		13,932.00		13,932.00	0.0
0302	FUEL SUPPLIES				172.39	211.89	9.9
0304	OFFICE SUPPLIES				2,189.24	7,913.45	9.9
0308	MOTOR VEHICLE SUPPLIES				173.33	438.99	9.9
0312	POSTAGE				1,805.00	3,167.69	9.9
0313	DATA PROCESSING SUPPLIES					20.02	20.02
0314	PHOTOGRAPHIC SUPPLIES				92.86	618.41	9.9
0320	OTHER SUPPLIES				463.02	1,534.14	9.9
0300	SUPPLIES	13,932.00		13,932.00	4,895.84	13,904.59	1.4
0400	FIXED CHARGE, CONTRIBUTIO	70,477.00		70,477.00		70,477.00	0.0
0401	RENT, NON STATE-OWNED				15,019.98	49,292.58	9.9
0404	RENTS - EQUIPMENT NON-DP				2,986.00	8,457.26	9.9
0405	RENTS - OTHER				605.19	971.20	9.9
0410	INSURANCE				379.22	1,059.28	9.9
0412	DUES				200.00	1,054.00	9.9
0400	FIXED CHARGE, CONTRIBUT	70,477.00		70,477.00	19,190.39	60,834.22	1.1
0600	EQUIPMENT	6,687.00		6,687.00		6,687.00	0.0
0601	OFFICE EQUIPMENT				208.85	305.36	9.9
0610	LIBRARY BOOKS AND FILMS				17.10	444.60	9.9
0620	OTHER EQUIPMENT				3,009.56	31,507.17	9.9
0600	EQUIPMENT	6,687.00		6,687.00	3,235.51	32,657.13	1.9
1300	EMPLOYER CONTRIBUTIONS	50,672.00		50,672.00		50,672.00	0.0

WATER RESOURCES COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
1301	STATE RETIREMENT					13,880.95	13,880.95-
1304	SOCIAL SECURITY					9,038.86	9,038.86-
1305	WORKPENS COMPENSATION					229.86	229.86-
1306	HEALTH INSURANCE					4,673.27	4,673.27-
1327	GROUP LIFE INS-PRCB					586.42	586.42-
1300	EMPLOYER CONTRIBUTIONS	50,672.00		50,672.00		28,409.36	22,262.64 0.0
2100	SALES AND USE TAX PAID					42.20	42.20-
2100	SALES AND USE TAX PAID					42.20	42.20-
6100	LUMP SUM	347,703.12		347,703.12			347,703.12 0.0
6100	LUMP SUM	347,703.12		347,703.12			347,703.12 0.0
WATER RESOURCES COMMISSION		1,047,399.12		1,047,399.12	243,372.44	734,605.81	312,793.31 .9

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	74,710.00		74,710.00			74,710.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,301.00		34,301.00			34,301.00 0.0
0102	CLASSIFIED POSITIONS	2,709,107.00	15,457.76	2,724,564.76	1,847,029.36	5,144,550.29	2,419,985.53- 2.7
0103	UNCLASSIFIED POSITIONS	267,609.00		267,609.00	165,469.72	602,311.33	334,702.33- 2.5
0104	PER DIEM	900.00		900.00	3,845.00	12,415.00	11,515.00- 9.9
0105	OVERTIME/SHIFT DIFFERENTIAL	30,000.00	15,457.76-	14,542.24			14,542.24 0.0
0106	OTHER PERSONAL SERVICE	43,589.00		43,589.00		860.40-	44,449.40 0.0
0100	PERSONAL SERVICE	3,160,216.00		3,160,216.00	2,016,344.08	5,758,416.22	2,598,200.22- 2.6
0200	CONTRACTUAL SERVICES	409,451.00	56,069.00	465,520.00			465,520.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				960.31	2,805.00	2,805.00- 9.9
0202	TRAVEL				78,496.11	225,645.10	225,645.10- 9.9
0203	TELEPHONE AND TELEGRAPH				50,467.96	142,113.10	142,113.10- 9.9
0204	REPAIRS				108,632.70	380,077.64	380,077.64- 9.9
0205	PRINTING, BINDING AND ADV				53,496.94	184,301.19	184,301.19- 9.9
0206	WATER HEAT LIGHT AND POWE				92,444.45	197,615.68	197,615.68- 9.9
0207	OTHER CONTRACTUAL SERVICE				297,755.94	733,145.68	733,145.68- 9.9
0208	PROFESSIONAL AND OTHER FE				38,635.57	124,037.98	124,037.98- 9.9
0209	IN-SERVICE TRAINING				573.50	4,166.50	4,166.50- 9.9
0210	DATA PROC SERVICES-STATE				53,149.65	125,612.67	125,612.67- 9.9
0211	DATA PROC SERVICES-OTHER				921.81	2,680.66	2,680.66- 9.9
0212	ATTORNEY FEES				1,220.00	1,227.00	1,227.00- 9.9
0213	PHYSICIAN FEES				360.00	600.00	600.00- 9.9
0216	MICROFILM/MICROFICHE PROC				175.77	521.73	521.73- 9.9
0218	TRAVEL ADVANCE					500.00	500.00-
0200	CONTRACTUAL SERVICES	409,451.00	56,069.00	465,520.00	777,290.71	2,125,049.93	1,659,529.93- 6.7
0300	SUPPLIES	521,613.00	15,650.00-	505,963.00			505,963.00 0.0
0301	FOOD SUPPLIES				5,506.25	24,766.89	24,766.89- 9.9
0302	FUEL SUPPLIES				27,159.77	41,587.58	41,587.58- 9.9
0303	FEED AND VETERINARY SUPPL				879.65	6,224.41	6,224.41- 9.9
0304	OFFICE SUPPLIES				21,472.94	63,976.08	63,976.08- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				1,788.26	5,712.66	5,712.66- 9.9
0306	MEDICAL SUPPLIES				2,718.66	4,830.66	4,830.66- 9.9
0307	EDUCATIONAL SUPPLIES				101.00	3,591.56	3,591.56- 9.9
0308	MOTOR VEHICLE SUPPLIES				156,615.09	486,085.83	486,085.83- 9.9
0309	AGRICULTURAL SUPPLIES				18,781.76	50,152.22	50,152.22- 9.9
0310	CLOTHING AND DRY GOODS				26,811.00	86,132.58	86,132.58- 9.9
0311	MAINTENANCE SUPPLIES				34,091.13	115,532.44	115,532.44- 9.9
0312	POSTAGE				32,655.80	108,878.93	108,878.93- 9.9
0313	DATA PROCESSING SUPPLIES				842.82	15,582.59	15,582.59- 9.9
0314	PHOTOGRAPHIC SUPPLIES				7,437.18	24,038.24	24,038.24- 9.9
0320	OTHER SUPPLIES				41,109.22	112,813.85	112,813.85- 9.9
0300	SUPPLIES	521,613.00	15,650.00-	505,963.00	377,970.53	1,149,906.52	643,943.52- 3.0
0400	FIXED CHARGE, CONTRIBUTIO	318,681.00	37,819.00-	280,862.00			280,862.00 0.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0401	RENT, NON STATE-OWNED				65,561.51	174,682.07	174,682.07- 9.9
0403	RENTS-DATA PROCESSING ECU				21,145.44	62,655.34	62,655.34- 9.9
0404	RENTS - EQUIPMENT NCN-OP				23,823.72	52,506.17	52,506.17- 9.9
0405	RENTS - OTHER				2,696.71	6,477.58	6,477.58- 9.9
0410	INSURANCE				13,752.52	63,411.37	63,411.37- 9.9
0411	CONTRIBUTIONS					25.00	25.00-
0412	DUES				3,692.50	4,788.50	4,788.50- 9.9
0420	OTHER FIXED CHARGES				2,575.00	11,132.00	11,132.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	318,681.00	37,819.00-	280,862.00	133,247.60	375,678.03	94,816.03- 1.9
0600	EQUIPMENT	733,566.00	2,600.00-	730,966.00			730,966.00 0.0
0601	OFFICE EQUIPMENT				14,063.24	47,685.45	47,685.45- 9.9
0603	HOUSEHOLD EQUIPMENT				1,578.41	11,236.35	11,236.35- 9.9
0604	MOTOR VEHICLES AND EQUIP				9,648.61	83,666.23	83,666.23- 9.9
0605	AGRIC EQUIP & LIVESTOCK				14.46	6,623.31	6,623.31- 9.9
0606	AIRCRAFT EQUIPMENT					7,405.07	7,405.07-
0607	EDUCATIONAL EQUIPMENT					75.54	75.54-
0608	DATA PROCESSING EQUIPMENT				186.40	186.40	186.40- 9.9
0610	LIBRARY BOOKS AND FILMS				4,649.09	20,214.70	20,214.70- 9.9
0612	MICROFILM/MICROFICHE EQUI					521.76	521.76-
0620	OTHER EQUIPMENT				111,752.20	438,568.04	438,968.04- 9.9
0600	EQUIPMENT	733,566.00	2,600.00-	730,966.00	141,892.41	616,582.85	114,383.15 .8
0700	PERMANENT IMPROVEMENTS	30,000.00		30,000.00			30,000.00 0.0
0702	BUILDINGS				229,724.00	1,962,749.02	1,962,749.02- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				25,043.93	153,851.67	153,851.67- 9.9
0700	PERMANENT IMPROVEMENTS	30,000.00		30,000.00	254,767.93	2,116,600.69	2,086,600.69- 9.9
1210	INSURANCE					52.05	52.05-
1220	BCNDS	5,169.57		5,169.57		4,550.00	219.57 0.0
1200	EMPLOYEE DEDUCTIONS	5,169.57		5,169.57		5,002.05	167.52 0.0
1300	EMPLOYER CONTRIBUTIONS	689,161.00		689,161.00			689,161.00 0.0
1301	STATE RETIREMENT					145,862.10	145,862.10-
1302	POLICE OFFICERS RETIREMEN					65,960.24	65,960.24-
1304	SOCIAL SECURITY					164,133.82	164,133.82-
1306	HEALTH INSURANCE					105,771.50	105,771.50-
1327	GROUP LIFE INS-PROB					8,918.32	8,918.32-
1300	EMPLOYER CONTRIBUTIONS	689,161.00		689,161.00		490,645.98	198,515.02 0.0
1750	ALLOC-OTHER STATE AGENCY					2,066.24-	2,066.24
1700	ALLOCATION-NOT APPROPRI					2,066.24-	2,066.24
2000	MISCELLANEOUS EXPENDITURE					245.00	245.00-
2000	MISCELLANEOUS EXPENDITU					245.00	245.00-

WILDLIFE & MARINE RES DEPT
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2100	SALES AND USE TAX PAID					2,013.85	2,013.85-
2100	SALES AND USE TAX PAID					2,013.85	2,013.85-
2200	BAD CHECKS RETURNED					7,780.50	7,780.50-
2200	BAD CHECKS RETURNED					7,780.50	7,780.50-
6100	LUMP SUM	6,664,518.97	1,923,623.34	8,588,142.31		8,588,142.31	0.0
6100	LUMP SUM	6,664,518.97	1,923,623.34	8,588,142.31		8,588,142.31	0.0
WILDLIFE & MARINE RES DEPT		12,532,376.54	1,923,623.34	14,455,999.88	3,701,513.26	12,849,855.38	1,810,144.50 1.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	200.00		200.00			200.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	5,000.00		5,000.00	1,346.10	3,846.00	1,154.00 1.1
0102	CLASSIFIED POSITIONS	7,500.00		7,500.00	2,245.32	6,289.50	1,210.50 1.2
0104	PER DIEM	4,000.00		4,000.00	140.00	615.00	3,385.00 .1
0100	PERSONAL SERVICE	16,700.00		16,700.00	3,731.42	10,750.50	5,949.50 .9
0200	CONTRACTUAL SERVICES	35,314.00		35,314.00			35,314.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					33.04	33.04-
0202	TRAVEL				74.22	1,119.98	1,119.98- 9.9
0203	TELEPHONE AND TELEGRAPH				121.66	271.26	271.26- 9.9
0205	PRINTING, BINDING AND ADV				46.81	97.51	97.51- 9.9
0207	OTHER CONTRACTUAL SERVICE				10,471.51	12,036.93	12,036.93- 9.9
0211	DATA PROC SERVICES-CTHER				155.00	155.00	155.00- 9.9
0200	CONTRACTUAL SERVICES	35,314.00		35,314.00	10,869.20	13,713.72	21,600.28 1.2
0300	SUPPLIES	2,704.00		2,704.00			2,704.00 0.0
0304	OFFICE SUPPLIES				350.59	594.98	594.98- 9.9
0312	POSTAGE				390.00	845.00	845.00- 9.9
0320	OTHER SUPPLIES					110.00	110.00-
0300	SUPPLIES	2,704.00		2,704.00	740.59	1,549.98	1,154.02 1.1
0400	FIXED CHARGE, CONTRIBUTIO	3,300.00		3,300.00			3,300.00 0.0
0401	RENT, NON STATE-OWNED				675.00	1,661.00	1,661.00- 9.9
0410	INSURANCE				27.00	102.00	102.00- 9.9
0412	DUES				800.00	800.00	800.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	3,300.00		3,300.00	1,502.00	2,563.00	737.00 1.8
1300	EMPLOYER CONTRIBUTIONS	2,265.00		2,265.00			2,265.00 0.0
1301	STATE RETIREMENT					375.19	375.19-
1304	SOCIAL SECURITY					199.96	199.96-
1305	WORKMENS COMPENSATION					6.84	6.84-
1327	GROUP LIFE INS-PCB					16.53	16.53-
1300	EMPLOYER CONTRIBUTIONS	2,265.00		2,265.00		598.52	1,666.48 0.0
ACCOUNTANCY BOARD		60,283.00		60,283.00	16,843.21	29,175.72	31,107.28 1.1

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	9,945.00		9,945.00			9,945.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	94,279.00		94,279.00			94,279.00 0.0
0102	CLASSIFIED POSITIONS	513,598.00		513,598.00	160,650.74	450,288.40	63,309.60 1.3
0103	UNCLASSIFIED POSITIONS				17,141.60	48,976.00	48,976.00 9.9
0106	OTHER PERSONAL SERVICE	1,960.00		1,960.00			1,960.00 0.0
0100	PERSONAL SERVICE	619,782.00		619,782.00	177,792.34	499,264.40	120,517.60 1.1
0200	CONTRACTUAL SERVICES	51,300.00		51,300.00			51,300.00 0.0
0202	TRAVEL				6,216.56	17,277.31	17,277.31 9.9
0203	TELEPHONE AND TELEGRAPH				2,370.54	6,521.78	6,521.78 9.9
0204	REPAIRS				6,455.05	13,218.50	13,218.50 9.9
0205	PRINTING, BINDING AND ADV					55.36	55.36
0207	OTHER CONTRACTUAL SERVICE				51.50	330.51	330.51 9.9
0209	IN-SERVICE TRAINING				295.00	1,072.50	1,072.50 9.9
0212	ATTORNEY FEES					4.50	4.50
0213	PHYSICIAN FEES						
0200	CONTRACTUAL SERVICES	51,300.00		51,300.00	19,388.65	38,480.46	12,819.54 1.2
0300	SUPPLIES	64,400.00		64,400.00			64,400.00 0.0
0304	OFFICE SUPPLIES				496.23	4,164.72	4,164.72 9.9
0308	MOTOR VEHICLE SUPPLIES				10,692.32	22,814.72	22,814.72 9.9
0310	CLOTHING AND DRY GOODS				778.74	4,791.97	4,791.97 9.9
0311	MAINTENANCE SUPPLIES				49.05	280.77	280.77 9.9
0312	POSTAGE				3,494.33	9,499.33	9,499.33 9.9
0313	DATA PROCESSING SUPPLIES				584.00	584.00	584.00 9.9
0320	OTHER SUPPLIES				119.28	404.22	404.22 9.9
0300	SUPPLIES	64,400.00		64,400.00	16,213.95	42,539.73	21,860.27 1.0
0400	FIXED CHARGE, CONTRIBUTIO	67,828.00		67,828.00			67,828.00 0.0
0402	RENTS - STATE-OWNED					41,464.50	41,464.50
0404	RENTS - EQUIPMENT NCN-DF				774.39	2,352.65	2,352.65 9.9
0410	INSURANCE				1,016.50	1,752.36	1,752.36 9.9
0412	DUES					100.00	100.00
0400	FIXED CHARGE, CONTRIBUT	67,828.00		67,828.00	1,790.89	45,669.51	22,158.49 .1
0600	EQUIPMENT	33,817.00		33,817.00			33,817.00 0.0
0601	OFFICE EQUIPMENT					403.11	403.11
0604	MOTOR VEHICLES AND EQUIP				27,322.62	27,526.24	27,526.24 9.9
0620	OTHER EQUIPMENT				56.50	56.50	56.50 9.9
0600	EQUIPMENT	33,817.00		33,817.00	27,379.12	27,985.85	5,631.15 3.2
1220	BONDS					1,500.00	1,500.00
1200	EMPLOYEE DEDUCTIONS					1,500.00	1,500.00
1300	EMPLOYER CONTRIBUTIONS	105,132.00		105,132.00			105,132.00 0.0
1301	STATE RETIREMENT					8,708.08	8,708.08

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1302	POLICE OFFICERS RETIREMEN					14,946.39	14,946.39-
1304	SOCIAL SECURITY					9,549.97	9,549.97-
1305	WORKMENS COMPENSATION					317.66	317.66-
1306	HEALTH INSURANCE					7,180.87	7,180.87-
1327	GROUP LIFE INS-PROB					1,152.39	1,152.39-
1300	EMPLOYER CONTRIBUTIONS	105,132.00		105,132.00		41,855.36	63,276.64 0.0
1750	ALLOC-OTHER STATE AGENCY					954.56	954.56-
1700	ALLOCATION-NOT APPROPRI					954.56	954.56-
1950	PURCHASE OF EVIDENCE					41.56-	41.56
1900	LUMP SUM WD OR DISBURSE					41.56-	41.56
6100	LUMP SUM	4,476.54	10,860.00	15,336.54			15,336.54 0.0
6100	LUMP SUM	4,476.54	10,860.00	15,336.54			15,336.54 0.0
ALCOHOLIC BEV CONTROL COMM		946,735.54	10,860.00	957,595.54	238,564.95	698,208.31	259,387.23 1.0

ARCHITECTURAL EXAM BD
R68

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE		3,600.00	3,600.00			3,600.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	6,000.00		6,000.00			6,000.00 0.0
0102	CLASSIFIED POSITIONS				3,333.82	6,716.45	6,716.45 9.9
0104	PER DIEM	5,500.00	1,950.00-	3,550.00	2,600.00	3,289.50	260.50 2.9
0106	OTHER PERSONAL SERVICE	3,000.00	1,650.00-	1,350.00		789.50	560.50 0.0
0100	PERSONAL SERVICE	14,500.00		14,500.00	5,933.82	10,795.45	3,704.55 1.6
0200	CONTRACTUAL SERVICES	13,469.00		13,469.00			13,469.00 0.0
0202	TRAVEL				1,926.52	2,430.61	2,430.61 9.9
0203	TELEPHONE AND TELEGRAPH				205.46	415.07	415.07 9.9
0204	REPAIRS				325.54	366.34	366.34 9.9
0205	PRINTING, BINDING AND ADV				90.68	90.68	90.68 9.9
0207	OTHER CONTRACTUAL SERVICE				1,861.97	1,951.97	1,951.97 9.9
0208	PROFESSIONAL AND OTHER FE				76.50	76.50	76.50 9.9
0200	CONTRACTUAL SERVICES	13,469.00		13,469.00	4,486.67	5,531.17	7,937.83 1.3
0300	SUPPLIES	4,800.00		4,800.00			4,800.00 0.0
0304	OFFICE SUPPLIES				396.95	1,575.01	1,575.01 9.9
0312	POSTAGE				801.10	1,306.60	1,306.60 9.9
0300	SUPPLIES	4,800.00		4,800.00	1,198.05	2,881.61	1,918.39 1.0
0400	FIXED CHARGE, CONTRIBUTIO	7,110.00		7,110.00			7,110.00 0.0
0401	RENT, NON STATE-OWNED				127.83	5,481.83	5,481.83 9.9
0410	INSURANCE				52.50	228.50	228.50 9.9
0411	CONTRIBUTIONS				400.00	400.00	400.00 9.9
0412	DUES				400.00	475.00	475.00 9.9
0400	FIXED CHARGE, CONTRIBUT	7,110.00		7,110.00	980.33	6,585.33	524.67 .6
1300	EMPLOYER CONTRIBUTIONS	971.00		971.00			971.00 0.0
1301	STATE RETIREMENT					237.26	237.26-
1304	SOCIAL SECURITY					212.77	212.77-
1327	GROUP LIFE INS-PROB					9.06	9.06-
1300	EMPLOYER CONTRIBUTIONS	971.00		971.00		459.09	511.91 0.0
ARCHITECTURAL EXAM BD		40,850.00		40,850.00	12,598.87	26,252.65	14,597.35 1.2

AUCTIONEERS COMMISSION
R69LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0102	CLASSIFIED POSITIONS		2,600.00	2,600.00	2,195.27	4,076.93	1,476.93- 3.4
0104	PER DIEM		1,000.00	1,000.00	2,100.00	3,010.00	2,010.00- 8.4
0100	PERSONAL SERVICE		3,600.00	3,600.00	4,295.27	7,086.93	3,486.93- 4.8
0200	CONTRACTUAL SERVICES		4,375.00	4,375.00			4,375.00 0.0
0202	TRAVEL				833.83	1,969.64	1,969.64- 9.9
0203	TELEPHONE AND TELEGRAPH				404.59	631.81	631.81- 9.9
0204	REPAIRS				64.64	64.64	64.64- 9.9
0205	PRINTING, BINDING AND ADV				48.14	48.14	48.14- 9.9
0200	CONTRACTUAL SERVICES		4,375.00	4,375.00	1,351.20	2,714.23	1,660.77 1.2
0300	SUPPLIES		1,500.00	1,500.00			1,500.00 0.0
0304	OFFICE SUPPLIES				166.09	1,202.96	1,202.96- 9.9
0312	POSTAGE				300.00	600.00	600.00- 9.9
0300	SUPPLIES		1,500.00	1,500.00	466.09	1,802.96	302.96- 1.2
0400	FIXED CHARGE, CONTRIBUTIO		1,065.00	1,065.00			1,065.00 0.0
0404	RENTS - EQUIPMENT NON-DP				205.18	332.61	332.61- 9.9
0405	RENTS - OTHER					30.00	30.00-
0400	FIXED CHARGE, CONTRIBUT		1,065.00	1,065.00	205.18	362.61	702.39 .8
0600	EQUIPMENT		3,960.00	3,960.00			3,960.00 0.0
0601	OFFICE EQUIPMENT				2,678.23	3,874.28	3,874.28- 9.9
0600	EQUIPMENT		3,960.00	3,960.00	2,678.23	3,874.28	85.72 2.7
1300	EMPLOYER CONTRIBUTIONS		500.00	500.00			500.00 0.0
1306	HEALTH INSURANCE					24.79	24.79-
1300	EMPLOYER CONTRIBUTIONS		500.00	500.00		24.79	479.21 0.0
6100	LUMP SUM	32,600.00	15,000.00-	17,600.00			17,600.00 0.0
6100	LUMP SUM	32,600.00	15,000.00-	17,600.00			17,600.00 0.0
AUCTIONEERS COMMISSION		32,600.00		32,600.00	8,995.97	15,865.80	16,734.20 1.1

STATE BAR
R70

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1900	LUMP SUM WD OR DISBURSE					85,000.00	85,000.00-
1900	LUMP SUM WD OR DISBURSE					85,000.00	85,000.00-
6100	LUMP SUM	117,979.78		117,979.78			117,979.78 0.0
6100	LUMP SUM	117,979.78		117,979.78			117,979.78 0.0
STATE BAR		117,979.78		117,979.78		85,000.00	32,979.78 0.0

BARBER EXAMINERS BOARD
R72

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	741.00		741.00			741.00 0.0
0102	CLASSIFIED POSITIONS	33,122.00	1,848.00	34,970.00	9,066.66	26,554.79	8,415.21 1.0
0103	UNCLASSIFIED POSITIONS				849.91	3,516.53	3,516.53- 9.9
0104	PER DIEM	6,250.00	1,848.00	4,402.00	2,170.00	5,499.00	1,093.00- 2.0
0106	OTHER PERSONAL SERVICE	2,058.00		2,058.00		962.97	3,020.97 0.0
0100	PERSONAL SERVICE	42,171.00		42,171.00	12,086.57	34,603.35	7,567.65 1.1
0200	CONTRACTUAL SERVICES	25,659.00		25,659.00			25,659.00 0.0
0202	TRAVEL				4,320.84	13,452.80	13,452.80- 9.9
0203	TELEPHONE AND TELEGRAPH				202.16	693.86	693.86- 9.9
0204	REPAIRS				125.00	199.00	199.00- 9.9
0207	OTHER CONTRACTUAL SERVICE				58.60	102.26	102.26- 9.9
0208	PROFESSIONAL AND OTHER FE				234.00	567.00	567.00- 9.9
0209	IN-SERVICE TRAINING					50.00	50.00-
0200	CONTRACTUAL SERVICES	25,659.00		25,659.00	4,940.60	15,064.92	10,594.08 .8
0300	SUPPLIES	1,930.00		1,930.00			1,930.00 0.0
0304	OFFICE SUPPLIES				303.38	1,117.13	1,117.13- 9.9
0312	POSTAGE					260.00	260.00-
0300	SUPPLIES	1,930.00		1,930.00	303.38	1,377.13	552.87 .6
0400	FIXED CHARGE, CONTRIBUTIO	2,685.00		2,685.00			2,685.00 0.0
0401	RENT, NON STATE-OWNED				985.00	1,755.00	1,755.00- 9.9
0404	RENTS - EQUIPMENT NCN-DP				300.39	567.40	567.40- 9.9
0405	RENTS - OTHER				100.00	219.60	219.60- 9.9
0410	INSURANCE				84.56	104.56	104.56- 9.9
0412	DUES				35.00	35.00	35.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	2,685.00		2,685.00	1,104.95	2,681.56	3.44 1.6
0600	EQUIPMENT	1,144.00		1,144.00			1,144.00 0.0
0601	OFFICE EQUIPMENT				20.70	20.70	20.70- 9.9
0600	EQUIPMENT	1,144.00		1,144.00	20.70	20.70	1,123.30 .1
1300	EMPLOYER CONTRIBUTIONS	6,211.00		6,211.00			6,211.00 0.0
1301	STATE RETIREMENT					847.85	847.85-
1304	SOCIAL SECURITY					623.46	623.46-
1306	HEALTH INSURANCE					492.01	492.01-
1327	GROUP LIFE INS-PROB					29.43	29.43-
1300	EMPLOYER CONTRIBUTIONS	6,211.00		6,211.00		1,992.75	4,218.25 0.0
BARBER EXAMINERS BOARD		79,800.00		79,800.00	18,456.20	55,740.41	24,059.59 .9

CEMETERY BOARD
R76

LEGISLATIVE AUDIT COUNCIL
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0101	HEAD OF DEPT, INSTI, AGEN	900.00		900.00	225.00	675.00	225.00 1.0
0104	PER DIEM		210.00	210.00		210.00	0.0
0100	PERSONAL SERVICE	900.00	210.00	1,110.00	225.00	885.00	225.00 .8
0200	CONTRACTUAL SERVICES	1,175.00	330.00-	845.00			845.00 0.0
0202	TRAVEL					256.70	256.70-
0200	CCNTRACTUAL SERVICES	1,175.00	330.00-	845.00		256.70	588.30 0.0
0300	SUPPLIES	350.00		350.00			350.00 0.0
0304	OFFICE SUPPLIES				44.20	44.20	44.20- 9.9
0300	SUPPLIES	350.00		350.00	44.20	44.20	305.80 .5
1300	EMPLOYER CONTRIBUTIONS		120.00	120.00			120.00 0.0
1301	STATE RETIREMENT					20.40	20.40-
1327	GROUP LIFE INS-PRDB					.88	.88-
1300	EMPLOYER CONTRIBUTIONS		120.00	120.00		21.28	98.72 0.0
CEMETERY BOARD		2,425.00		2,425.00	269.20	1,207.18	1,217.82 .4

CHIROPRACTIC EXAMINERS 80
R80

LEGISLATIVE AUDIT COUNCIL
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0101	HEAD OF DEPT, INSTI, AGEN	1,800.00		1,800.00			1,800.00 0.0
0102	CLASSIFIED POSITIONS				484.61	1,384.60	1,384.60 9.9
0104	PER DIEM	1,575.00		1,575.00	280.00	1,190.00	385.00 .7
0100	PERSONAL SERVICE	3,375.00		3,375.00	764.61	2,574.60	800.40 .9
0200	CONTRACTUAL SERVICES	4,777.00	138.00-	4,639.00			4,639.00 0.0
0202	TRAVEL				210.98	1,339.70	1,339.70 9.9
0203	TELEPHONE AND TELEGRAPH				443.51	1,040.04	1,040.04 9.9
0204	REPAIRS					37.50	37.50-
0205	PRINTING, BINDING AND ADV					223.50	223.50-
0207	OTHER CONTRACTUAL SERVICE				444.00	801.00	801.00 9.9
0200	CONTRACTUAL SERVICES	4,777.00	138.00-	4,639.00	1,098.49	3,441.74	1,197.26 .9
0300	SUPPLIES	1,334.00		1,334.00			1,334.00 0.0
0304	OFFICE SUPPLIES				26.25	196.96	196.96 9.9
0312	POSTAGE				92.40	231.42	231.42 9.9
0320	OTHER SUPPLIES				78.00	94.30	94.30 9.9
0300	SUPPLIES	1,334.00		1,334.00	196.65	522.68	811.32 .6
0400	FIXED CHARGE, CONTRIBUTIO		138.00	138.00			138.00 0.0
0405	RENTS - OTHER					50.00	50.00-
0410	INSURANCE				82.50	98.22	98.22 9.9
0400	FIXED CHARGE, CONTRIBUT		138.00	138.00	82.50	148.22	10.22 2.4
1300	EMPLOYER CONTRIBUTIONS	236.00		236.00			236.00 0.0
1304	SOCIAL SECURITY					54.68	54.68-
1300	EMPLOYER CONTRIBUTIONS	236.00		236.00		54.68	181.32 0.0
CHIROPRACTIC EXAMINERS 80		9,722.00		9,722.00	2,142.29	6,741.92	2,980.08 .9

CONSUMER AFFAIRS COMM
R28

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	3,819.00		3,819.00			3,819.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	28,607.00		28,607.00			28,607.00 0.0
0102	CLASSIFIED POSITIONS	215,229.00	1,774.00	217,003.00	55,324.17	157,164.30	59,838.70 1.0
0103	UNCLASSIFIED POSITIONS				7,701.82	22,005.20	22,005.20 9.9
0104	PER DIEM	3,240.00		3,240.00	210.00	945.00	2,295.00 .3
0106	OTHER PERSONAL SERVICE	2,558.00	1,774.00-	784.00			784.00 0.0
0100	PERSONAL SERVICE	253,453.00		253,453.00	63,235.99	180,114.50	73,338.50 1.0
0200	CONTRACTUAL SERVICES	36,508.50		36,508.50			36,508.50 0.0
0202	TRAVEL				3,782.02	7,315.92	7,315.92 9.9
0203	TELEPHONE AND TELEGRAPH				4,293.50	11,177.35	11,177.35 9.9
0204	REPAIRS				132.23	210.20	210.20 9.9
0205	PRINTING, BINDING AND ADV				352.40	657.59	657.59 9.9
0207	OTHER CONTRACTUAL SERVICE				45.00	170.00	170.00 9.9
0209	IN-SERVICE TRAINING				747.00	1,297.00	1,297.00 9.9
0200	CONTRACTUAL SERVICES	36,508.50		36,508.50	9,352.15	20,828.06	15,680.44 1.0
0300	SUPPLIES	16,435.00		16,435.00			16,435.00 0.0
0301	FOOD SUPPLIES				300.00		300.00 9.9
0304	OFFICE SUPPLIES				2,861.86	4,669.19	4,669.19 9.9
0312	POSTAGE				1,040.00	3,080.00	3,080.00 9.9
0300	SUPPLIES	16,435.00		16,435.00	4,201.86	7,749.19	8,685.81 1.0
0400	FIXED CHARGE, CONTRIBUTIO	30,339.00		30,339.00			30,339.00 0.0
0402	RENTS - STATE-OWNED					21,651.00	21,651.00 9.9
0404	RENTS - EQUIPMENT NCN-DP				1,918.08	6,139.89	6,139.89 9.9
0410	INSURANCE				187.50	1,224.50	1,224.50 9.9
0412	DUES				100.00	250.00	250.00 9.9
0400	FIXED CHARGE, CONTRIBUT	30,339.00		30,339.00	2,205.58	29,265.39	1,073.61 .3
0600	EQUIPMENT	2,485.00		2,485.00			2,485.00 0.0
0601	OFFICE EQUIPMENT					2,463.71	2,463.71 9.9
0600	EQUIPMENT	2,485.00		2,485.00		2,463.71	21.29 0.0
1220	BONDS	725.00		725.00		675.00	50.00 0.0
1200	EMPLOYEE DEDUCTIONS	725.00		725.00		675.00	50.00 0.0
1300	EMPLOYER CONTRIBUTIONS	35,946.00		35,946.00			35,946.00 0.0
1301	STATE RETIREMENT					6,614.02	6,614.02 9.9
1304	SOCIAL SECURITY					3,463.90	3,463.90 9.9
1305	WORKMENS COMPENSATION					118.42	118.42 9.9
1306	HEALTH INSURANCE					2,735.79	2,735.79 9.9
1327	GROUP LIFE INS-PRCB					291.77	291.77 9.9
1300	EMPLOYER CONTRIBUTIONS	35,946.00		35,946.00		13,223.90	22,722.10 0.0
CONSUMER AFFAIRS COMM		375,891.50		375,891.50	78,995.58	254,319.75	121,571.75 .8

CONTRACTORS LICENSING BD
R82

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	579.00		579.00			579.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	18,250.00		18,250.00			18,250.00 0.0
0102	CLASSIFIED POSITIONS	51,277.00	555.00	51,832.00	20,203.87	55,471.72	3,639.72- 1.6
0104	PER DIEM	625.00		625.00	280.00	665.00	40.00- 1.8
0105	OVERTIME/SHIFT DIFFERENTI						
0100	PERSONAL SERVICE	70,731.00	555.00	71,286.00	20,483.87	56,136.72	15,149.28 1.1
0200	CONTRACTUAL SERVICES	20,393.00	555.00-	19,838.00			19,838.00 0.0
0202	TRAVEL				2,015.61	7,209.25	7,209.25- 9.9
0203	TELEPHONE AND TELEGRAPH				260.88	697.04	697.04- 9.9
0204	REPAIRS					370.97	370.97-
0207	OTHER CONTRACTUAL SERVICE				1,405.60	3,299.85	3,299.85- 9.9
0208	PROFESSIONAL AND OTHER FE				400.00	920.00	920.00- 9.9
0209	IN-SERVICE TRAINING					205.00	205.00-
0200	CONTRACTUAL SERVICES	20,393.00	555.00-	19,838.00	4,082.09	12,702.11	7,135.89 .8
0300	SUPPLIES	13,560.00		13,560.00			13,560.00 0.0
0304	OFFICE SUPPLIES				999.99	2,131.19	2,131.19- 9.9
0312	POSTAGE				1,099.15	3,129.02	3,129.02- 9.9
0300	SUPPLIES	13,560.00		13,560.00	2,099.14	5,260.21	8,299.79 .6
0400	FIXED CHARGE, CONTRIBUTIO	7,805.00		7,805.00			7,805.00 0.0
0401	RENT, NON STATE-OWNED				2,623.00	6,403.00	6,403.00- 9.9
0410	INSURANCE				90.00	213.00	213.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	7,805.00		7,805.00	2,713.00	6,616.00	1,189.00 1.4
0600	EQUIPMENT	818.00		818.00			818.00 0.0
0600	EQUIPMENT	818.00		818.00			818.00 0.0
1300	EMPLOYER CONTRIBUTIONS	11,135.00		11,135.00			11,135.00 0.0
1301	STATE RETIREMENT					2,014.04	2,014.04-
1304	SOCIAL SECURITY					1,085.88	1,085.88-
1306	HEALTH INSURANCE					804.65	804.65-
1327	GROUP LIFE INS-PROB					32.39	32.39-
1300	EMPLOYER CONTRIBUTIONS	11,135.00		11,135.00		3,936.96	7,198.04 0.0
6100	LUMP SUM	22,152.35	22,152.35-				
6100	LUMP SUM	22,152.35	22,152.35-				
CONTRACTORS LICENSING BD		146,594.35	22,152.35-	124,442.00	29,378.10	84,652.00	39,790.00 .9

COSMETIC ART EXAMINERS BD
R84

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0100	PERSONAL SERVICE	1,143.00		1,143.00			1,143.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	11,374.00		11,374.00			11,374.00 0.0
0102	CLASSIFIED POSITIONS	47,173.00		47,173.00	12,309.66	31,817.52	15,355.48 1.0
0103	UNCLASSIFIED POSITIONS				3,662.22	9,824.46	9,824.46- 9.9
0104	PER DIEM	17,000.00		17,000.00	6,160.00	9,240.00	7,760.00 1.4
0106	OTHER PERSONAL SERVICE	3,000.00		3,000.00			3,000.00 0.0
0100	PERSONAL SERVICE	79,690.00		79,690.00	22,131.88	50,881.98	28,808.02 1.1
0200	CONTRACTUAL SERVICES	69,653.00		69,653.00			69,653.00 0.0
0202	TRAVEL				7,042.56	14,838.10	14,838.10- 9.9
0203	TELEPHONE AND TELEGRAPH				547.96	1,160.43	1,160.43- 9.9
0204	REPAIRS					221.38	221.38-
0205	PRINTING, BINDING AND ADV				5,171.78	5,171.78	5,171.78- 9.9
0207	OTHER CONTRACTUAL SERVICE				1,314.96	1,525.79	1,525.79- 9.9
0208	PROFESSIONAL AND OTHER FE				250.00	250.00	250.00- 9.9
0209	IN-SERVICE TRAINING					340.00	340.00-
0211	DATA PROC SERVICES-OTHER				1,500.00	5,692.14	5,692.14- 9.9
0200	CONTRACTUAL SERVICES	69,653.00		69,653.00	15,827.26	29,199.62	40,453.38 .9
0300	SUPPLIES	14,451.00		14,451.00		70.00-	14,521.00 0.0
0304	OFFICE SUPPLIES				292.57	660.06	660.06- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI					67.80	67.80-
0312	POSTAGE				2,000.00	3,510.00	3,510.00- 9.9
0320	OTHER SUPPLIES					26.50	26.50-
0300	SUPPLIES	14,451.00		14,451.00	2,292.57	4,194.36	10,256.64 .6
0400	FIXED CHARGE, CONTRIBUTIO	14,200.00		14,200.00			14,200.00 0.0
0401	RENT, NON STATE-OWNED				2,670.00	8,010.00	8,010.00- 9.9
0404	RENTS - EQUIPMENT NON-OP				255.84	638.56	638.56- 9.9
0405	RENTS - OTHER					34.32	34.32-
0410	INSURANCE				111.25	111.25	111.25- 9.9
0412	DUES					155.00	155.00-
0400	FIXED CHARGE, CONTRIBUT	14,200.00		14,200.00	3,037.09	8,949.13	5,250.87 .9
0600	EQUIPMENT	2,500.00		2,500.00			2,500.00 0.0
0601	OFFICE EQUIPMENT				581.36	581.36	581.36- 9.9
0600	EQUIPMENT	2,500.00		2,500.00	581.36	581.36	1,918.64 .9
1300	EMPLOYER CONTRIBUTIONS	10,608.00		10,608.00			10,608.00 0.0
1301	STATE RETIREMENT					1,182.45	1,182.45-
1304	SOCIAL SECURITY					832.67	832.67-
1306	HEALTH INSURANCE					796.77	796.77-
1327	GROUP LIFE INS-PRCB					52.15	52.15-
1300	EMPLOYER CONTRIBUTIONS	10,608.00		10,608.00		2,864.04	7,743.96 0.0
COSMETIC ART EXAMINERS BD		191,102.00		191,102.00	43,870.16	96,670.49	94,431.51 .9

DAIRY COMMISSION
R32

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	136.00		136.00			136.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	24,603.00		24,603.00			24,603.00 0.0
0102	CLASSIFIED POSITIONS	89,956.00		89,956.00	28,862.10	81,577.92	7,978.08 1.3
0104	PER DIEM	2,607.00		2,607.00		580.00	1,627.00 0.0
0100	PERSONAL SERVICE	117,302.00		117,302.00	28,862.10	82,957.92	34,344.08 1.0
0200	CONTRACTUAL SERVICES	31,940.00		31,940.00			31,940.00 0.0
0202	TRAVEL				2,121.04	7,489.48	7,489.48 9.9
0203	TELEPHONE AND TELEGRAPH				511.66	1,090.41	1,090.41 9.9
0204	REPAIRS				30.00	715.37	715.37 9.9
0207	OTHER CONTRACTUAL SERVICE					15.00	15.00 9.9
0210	DATA PROC SERVICES-STATE				528.73	1,413.61	1,413.61 9.9
0212	ATTORNEY FEES					2,978.06	2,978.06 9.9
0200	CONTRACTUAL SERVICES	31,940.00		31,940.00	3,191.43	13,701.93	18,238.07 .4
0300	SUPPLIES	7,880.00		7,880.00			7,880.00 0.0
0304	OFFICE SUPPLIES				397.26	884.54	884.54 9.9
0308	MOTOR VEHICLE SUPPLIES				250.74	825.73	825.73 9.9
0312	POSTAGE				140.03	463.10	463.10 9.9
0300	SUPPLIES	7,880.00		7,880.00	788.03	2,173.37	5,706.63 .4
0400	FIXED CHARGE, CONTRIBUTIO	9,648.00		9,648.00			9,648.00 0.0
0402	RENTS - STATE-OWNED					7,091.00	7,091.00 9.9
0403	RENTS-DATA PROCESSING EQU				315.78	947.34	947.34 9.9
0404	RENTS - EQUIPMENT NCN-OP				39.00	117.00	117.00 9.9
0410	INSURANCE					18.00	18.00 9.9
0412	DUES				47.50	107.50	107.50 9.9
0400	FIXED CHARGE, CONTRIBUT	9,648.00		9,648.00	402.28	8,280.84	1,367.16 .2
0600	EQUIPMENT	800.00		800.00			800.00 0.0
0600	EQUIPMENT	800.00		800.00			800.00 0.0
1300	EMPLOYER CONTRIBUTIONS	16,796.00		16,796.00			16,796.00 0.0
1301	STATE RETIREMENT					3,005.14	3,005.14 9.9
1304	SOCIAL SECURITY					1,552.76	1,552.76 9.9
1305	WORKMENS COMPENSATION					53.09	53.09 9.9
1306	HEALTH INSURANCE					1,041.18	1,041.18 9.9
1327	GROUP LIFE INS-PRDB					132.56	132.56 9.9
1300	EMPLOYER CONTRIBUTIONS	16,796.00		16,796.00		5,784.73	11,011.27 0.0
6100	LUMP SUM	1,740.27		1,740.27			1,740.27 0.0
6100	LUMP SUM	1,740.27		1,740.27			1,740.27 0.0
DAIRY COMMISSION		186,106.27		186,106.27	33,243.84	112,898.79	73,207.48 .7

DENTISTRY BOARD
R88

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0100	PERSONAL SERVICE	113.00		113.00			113.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	4,800.00	2,000.00	6,800.00			6,800.00 0.0
0102	CLASSIFIED POSITIONS	9,900.00		9,900.00	2,120.30	5,952.31	3,947.69 .9
0103	UNCLASSIFIED POSITIONS				1,818.60	5,141.39	5,141.39- 9.9
0104	PER DIEM	7,900.00		7,900.00	8,470.00	10,230.00	2,330.00- 4.3
0100	PERSONAL SERVICE	22,713.00	2,000.00	24,713.00	12,408.90	21,323.70	3,389.30 2.0
0200	CONTRACTUAL SERVICES	24,380.00	2,304.96-	22,075.04			22,075.04 0.0
0202	TRAVEL				1,066.32	4,542.74	4,542.74- 9.9
0203	TELEPHONE AND TELEGRAPH				220.66	845.62	845.62- 9.9
0204	REPAIRS				29.21	94.21	94.21- 9.9
0205	PRINTING, BINDING AND ADV				233.50	690.06	690.06- 9.9
0207	OTHER CONTRACTUAL SERVICE					120.00	120.00-
0210	DATA PRCC SERVICES-STATE					28.17	28.17-
0200	CONTRACTUAL SERVICES	24,380.00	2,304.96-	22,075.04	1,549.69	6,320.80	15,754.24 .3
0300	SUPPLIES	3,900.00		3,900.00			3,900.00 0.0
0302	FUEL SUPPLIES				652.13	652.13	652.13- 9.9
0304	OFFICE SUPPLIES				93.44	424.16	424.16- 9.9
0312	POSTAGE				200.00	820.00	820.00- 9.9
0300	SUPPLIES	3,900.00		3,900.00	945.57	1,696.29	2,003.71 1.0
0400	FIXED CHARGE, CONTRIBUTIO	2,400.00		2,400.00			2,400.00 0.0
0401	RENT, NON STATE-OWNED				900.00	1,350.00	1,350.00- 9.9
0410	INSURANCE				150.00	150.00	150.00- 9.9
0412	DUES					285.00	285.00-
0400	FIXED CHARGE, CONTRIBUT	2,400.00		2,400.00	1,050.00	1,785.00	615.00 1.8
0500	CONTINGENCIES	500.00		500.00			500.00 0.0
0500	CONTINGENCIES	500.00		500.00			500.00 0.0
0600	EQUIPMENT	500.00	304.96	804.96			804.96 0.0
0601	OFFICE EQUIPMENT					804.96	804.96-
0600	EQUIPMENT	500.00	304.96	804.96		804.96	0.0
1300	EMPLOYER CONTRIBUTIONS	2,230.00		2,230.00			2,230.00 0.0
1301	STATE RETIREMENT					409.98	409.98-
1304	SOCIAL SECURITY					183.14	183.14-
1305	WORKMENS COMPENSATION					7.51	7.51-
1327	GROUP LIFE INS-PROB					14.69	14.69-
1300	EMPLOYER CONTRIBUTIONS	2,230.00		2,230.00		615.32	1,614.68 0.0
DENTISTRY BOARD		56,623.00		56,623.00	15,954.16	32,746.07	23,876.93 1.1

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0101	HEAD OF DEPT, INSTI, AGEN	12,196.00		12,196.00	873.70-	1,313.54-	13,509.54 .2-
0102	CLASSIFIED POSITIONS	30,874.00		30,874.00	3,519,976.94	9,485,400.64	9,454,526.64- 9.9
0103	UNCLASSIFIED POSITIONS				32,395.87	108,759.16	108,759.16- 9.9
0104	PER DIEM				10,846.98	152,921.77	152,921.77- 9.9
0106	OTHER PERSONAL SERVICE					486,576.63	486,576.63-
0100	PERSONAL SERVICE	43,070.00		43,070.00	3,565,346.09	10,232,344.66	10,189,274.66- 9.9
0201	FREIGHT, EXPRESS, DELIVER				3,735.99	8,337.14	8,337.14- 9.9
0202	TRAVEL				96,380.12	302,768.41	302,768.41- 9.9
0203	TELEPHONE AND TELEGRAPH				112,484.76	341,795.09	341,795.09- 9.9
0204	REPAIRS				42,263.49	161,499.60	161,499.60- 9.9
0205	PRINTING, BINDING AND ADV				4,597.32	14,962.73	14,962.73- 9.9
0206	WATER HEAT LIGHT AND POWE				39,791.33	100,202.56	100,302.56- 9.9
0207	OTHER CONTRACTUAL SERVICE				66,948.40	168,141.98	168,141.98- 9.9
0208	PROFESSIONAL AND OTHER FE				2,780.00	2,780.00	2,780.00- 9.9
0209	IN-SERVICE TRAINING				2,395.00	8,975.94	8,975.94- 9.9
0211	DATA PRCC SERVICES-OTHER				23,526.55	56,646.05	56,646.05- 9.9
0216	MICROFILM/MICROFICHE PROC					3,488.40	3,488.40-
0217	BUILDING RENOVATIONS				10,878.54	11,775.87	11,775.87- 9.9
0200	CONTRACTUAL SERVICES				405,781.50	1,181,473.77	1,181,473.77- 9.9
0301	FOOD SUPPLIES				29.90	29.90	29.90- 9.9
0302	FUEL SUPPLIES				431.14	680.00	680.00- 9.9
0304	OFFICE SUPPLIES				94,215.74	348,666.14	348,666.14- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				127.71	471.29	471.29- 9.9
0306	MEDICAL SUPPLIES				352.34	350.56	350.56- 9.9
0308	MOTOR VEHICLE SUPPLIES				3,304.47	9,533.31	9,533.31- 9.9
0311	MAINTENANCE SUPPLIES				166.47	288.29	288.29- 9.9
0312	POSTAGE				4,458.73	11,089.89	11,089.89- 9.9
0313	DATA PROCESSING SUPPLIES				6,125.96	27,485.12	27,485.12- 9.9
0314	PHOTOGRAPHIC SUPPLIES				1,202.13	2,938.24	2,938.24- 9.9
0320	OTHER SUPPLIES				20,979.39	58,583.72	58,583.72- 9.9
0300	SUPPLIES				131,393.98	460,116.46	460,116.46- 9.9
0401	RENT, NON STATE-OWNED				93,688.70	266,199.07	266,199.07- 9.9
0402	RENTS - STATE-OWNED				133,125.78	855,177.33	855,177.33- 9.9
0403	RENTS-DATA PROCESSING EQU				122,660.03	338,527.72	338,527.72- 9.9
0404	RENTS - EQUIPMENT NON-DP				77,090.13	167,243.43	167,243.43- 9.9
0405	RENTS - OTHER					414.70	414.70-
0410	INSURANCE				14,249.03	15,372.84	15,372.84- 9.9
0411	CONTRIBUTIONS				390.00	570.00	570.00- 9.9
0412	DUES				300.00	600.00	600.00- 9.9
0400	FIXED CHARGE, CONTRIBUT				441,503.67	1,644,105.09	1,644,105.09- 9.9
0601	OFFICE EQUIPMENT				153,890.29	361,770.97	361,770.97- 9.9
0604	MOTOR VEHICLES AND EQUIP				14,493.91	14,493.91	14,493.91- 9.9

EMPLOYMENT SECURITY COMM
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LEGISLATIVE AUDIT COUNCIL
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0607	EDUCATIONAL EQUIPMENT				17,590.32	17,590.32	17,590.32- 9.9
0608	DATA PROCESSING EQUIPMENT				170,688.80	850,411.57	850,411.57- 9.9
0610	LIBRARY BOOKS AND FILMS				277.44	310.94	310.94- 9.9
0600	EQUIPMENT				356,940.76	1,244,877.71	1,244,577.71- 9.9
0701	PURCHASE OF LANDS					200,475.00	200,475.00-
0702	BUILDINGS				584.53	826.74	826.74- 9.9
0700	PERMANENT IMPROVEMENTS				584.53	201,301.74	201,301.74- 9.9
1100	CASE SERVICES & PUB ASSIS					556,250.69	556,250.69-
1100	CASE SERVICES & PUB ASS					556,250.69	556,250.69-
1220	BONDS	42,821.14		42,821.14		40,875.00	1,946.14 0.0
1200	EMPLOYEE DEDUCTIONS	42,821.14		42,821.14		40,875.00	1,946.14 0.0
1300	EMPLOYER CONTRIBUTIONS	6,465.00		6,465.00			6,465.00 0.0
1301	STATE RETIREMENT					438,222.96	438,222.96-
1304	SOCIAL SECURITY					382,083.08	382,083.08-
1305	WORKMENS COMPENSATION					64,740.05	64,740.05-
1306	HEALTH INSURANCE					168,254.18	168,254.18-
1307	UNEMPLOYMENT COMPENSATION					49,333.83	49,333.83-
1327	GROUP LIFE INS-PROB					8,479.65	8,479.65-
1300	EMPLOYER CONTRIBUTIONS	6,465.00		6,465.00		1,111,113.75	1,104,648.75- 0.0
1400	INDEMNITY CLAIMS AND AWAR					44,194,438.89	44,194,438.89-
1400	INDEMNITY CLAIMS AND AM					44,194,438.89	44,194,438.89-
1750	ALLOC-OTHER STATE AGENCY					3,045.60	3,045.60-
1700	ALLOCATION-NOT APPROPRI					3,045.60	3,045.60-
2000	MISCELLANEOUS EXPENDITURE					297.65	297.65-
2000	MISCELLANEOUS EXPENDITU					297.65	297.65-
2100	SALES AND USE TAX PAID					10,676.59	10,676.59-
2100	SALES AND USE TAX PAID					10,676.59	10,676.59-
2200	BAD CHECKS RETURNED					20,765.24	20,765.24-
2200	BAD CHECKS RETURNED					20,765.24	20,765.24-
2900	FEES FOR SERVICES					2,469.54	2,469.54-
2900	FEES FOR SERVICES					2,469.54	2,469.54-
6100	LUMP SUM	142,040,753.10	3,030,971.90	145,071,725.00			145,071,725.00 0.0
6100	LUMP SUM	142,040,753.10	3,030,971.90	145,071,725.00			145,071,725.00 0.0
EMPLOYMENT SECURITY COMM		142,133,109.24	3,030,971.90	145,164,081.14	4,901,550.53	60,903,852.38	84,260,228.76 .1

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	238.00		238.00			238.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	18,167.00		18,167.00	4,891.11	13,974.60	4,192.40 1.1
0102	CLASSIFIED POSITIONS	28,779.00		28,779.00	8,188.78	23,217.27	5,561.73 1.1
0103	UNCLASSIFIED POSITIONS	2,600.00		2,600.00	700.00	1,500.00	1,100.00 1.1
0104	PER DIEM	2,155.00		2,155.00	560.00	2,380.00	225.00- 1.0
0106	OTHER PERSONAL SERVICE	500.00		500.00		243.75	256.25 0.0
0100	PERSONAL SERVICE	52,439.00		52,439.00	14,339.89	41,315.62	11,123.38 1.1
0200	CONTRACTUAL SERVICES	18,865.00		18,865.00			18,865.00 0.0
0202	TRAVEL				307.67	3,315.15	3,315.15- 9.9
0203	TELEPHONE AND TELEGRAPH				312.47	912.26	912.26- 9.9
0204	REPAIRS				452.26	509.72	509.72- 9.9
0205	PRINTING, BINDING AND ADV				6,331.89	6,365.94	6,365.94- 9.9
0207	OTHER CONTRACTUAL SERVICE				480.00	1,150.00	1,150.00- 9.9
0208	PROFESSIONAL AND OTHER FE				65.00	290.00	290.00- 9.9
0209	IN-SERVICE TRAINING				90.00	97.50	97.50- 9.9
0210	DATA PROC SERVICES-STATE				2,497.49	11,921.16	11,921.16- 9.9
0200	CONTRACTUAL SERVICES	18,865.00		18,865.00	10,537.08	24,561.73	5,696.73- 2.2
0300	SUPPLIES	32,050.00	275.00-	31,775.00			31,775.00 0.0
0304	OFFICE SUPPLIES				3,708.89	9,315.05	9,315.05- 9.9
0308	MOTOR VEHICLE SUPPLIES				196.76	415.10	415.10- 9.9
0312	POSTAGE				2,275.00	3,145.00	3,145.00- 9.9
0300	SUPPLIES	32,050.00	275.00-	31,775.00	6,180.65	12,875.15	18,899.85 .8
0400	FIXED CHARGE, CONTRIBUTIO	12,000.00		12,000.00			12,000.00 0.0
0401	RENT, NON STATE-OWNED				2,157.12	4,562.08	4,562.08- 9.9
0409	RENTS - OTHER				30.00	385.00	385.00- 9.9
0410	INSURANCE				78.60	98.60	98.60- 9.9
0412	DUES				1,285.00	1,285.00	1,285.00- 9.9
0400	FIXED CHARGE, CCNTRIBUT	12,000.00		12,000.00	3,550.72	6,730.68	5,269.32 1.2
0600	EQUIPMENT	1,464.00		1,464.00			1,464.00 0.0
0600	EQUIPMENT	1,464.00		1,464.00			1,464.00 0.0
1300	EMPLOYER CONTRIBUTIONS	7,277.00		7,277.00			7,277.00 0.0
1301	STATE RETIREMENT					1,135.81	1,135.81-
1304	SOCIAL SECURITY					786.81	786.81-
1305	WORKMENS COMPENSATION					26.90	26.90-
1306	HEALTH INSURANCE					392.85	392.85-
1327	GROUP LIFE INS-PROB					50.09	50.09-
1300	EMPLOYER CONTRIBUTIONS	7,277.00		7,277.00		2,392.46	4,884.54 0.0
2900	FEES FOR SERVICES	30.00	275.00	305.00		275.00	30.00 0.0
2900	FEES FOR SERVICES	30.00	275.00	305.00		275.00	30.00 0.0

ENGINEERING EXAMINERS BD
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6100	LUMP SUM	10,000.00		10,000.00			10,000.00 0.0
6100	LUMP SUM	10,000.00		10,000.00			10,000.00 0.0
	ENGINEERING EXAMINERS BD	134,125.00		134,125.00	34,608.34	88,150.64	45,974.36 1.0

ENVIRON SYS OPR BD OF CERT
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LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 01/01/78 THRU 03/31/78

FISCAL YEAR 1978
FACQ151 06/05/78
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	281.00		281.00		281.00	0.0
0101	HEAD OF DEPT, INSTL, AGEN	17,472.00		17,472.00	2,688.00	2,688.00	14,784.00 .6
0102	CLASSIFIED POSITIONS	8,696.00		8,696.00	2,458.33	15,079.43	6,237.67 1.1
0100	PERSONAL SERVICE	26,449.00		26,449.00	5,146.33	17,767.43	8,681.57 .8
0200	CONTRACTUAL SERVICES	8,300.00		8,300.00			8,300.00 0.0
0202	TRAVEL				136.04	572.73	572.73 9.9
0204	REPAIRS					51.00	51.00-
0207	OTHER CONTRACTUAL SERVICE				162.62	455.00	455.00 9.9
0200	CONTRACTUAL SERVICES	8,300.00		8,300.00	298.66	1,078.73	7,221.27 .1
0300	SUPPLIES	3,110.00		3,110.00			3,110.00 0.0
0304	OFFICE SUPPLIES				64.50	136.61	136.61 9.9
0312	POSTAGE				575.00	575.00	575.00 9.9
0300	SUPPLIES	3,110.00		3,110.00	639.50	711.61	2,398.39 .8
0400	FIXED CHARGE, CONTRIBUTIO	884.00		884.00			884.00 0.0
0410	INSURANCE				112.50	166.50	166.50 9.9
0400	FIXED CHARGE, CONTRIBUT	884.00		884.00	112.50	166.50	717.50 .5
0600	EQUIPMENT	194.00		194.00			194.00 0.0
0600	EQUIPMENT	194.00		194.00			194.00 0.0
1300	EMPLOYER CONTRIBUTIONS	3,925.00		3,925.00			3,925.00 0.0
1301	STATE RETIREMENT					625.61	625.61-
1304	SOCIAL SECURITY					418.50	418.50-
1305	WORKMENS COMPENSATION					14.31	14.31-
1306	HEALTH INSURANCE					347.06	347.06-
1327	GROUP LIFE INS-PROB					27.57	27.57-
1300	EMPLOYER CONTRIBUTIONS	3,925.00		3,925.00		1,433.05	2,491.95 0.0
ENVIRON SYS OPR BD OF CERT		42,862.00		42,862.00	6,196.99	21,157.32	21,704.68 .6

STATE ETHICS COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	288.00		288.00			288.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	20,409.00		20,409.00	5,494.72	15,699.20	4,709.80 1.1
0102	CLASSIFIED POSITIONS	15,369.00		15,369.00	5,120.65	13,955.77	1,413.23 1.3
0103	UNCLASSIFIED POSITIONS					992.35	992.35-
0104	PER DIEM	2,841.00		2,841.00	1,470.00	2,030.00	811.00 2.1
0100	PERSONAL SERVICE	38,907.00		38,907.00	12,085.37	32,677.32	6,229.68 1.2
0200	CONTRACTUAL SERVICES	13,265.00		13,265.00			13,265.00 0.0
0202	TRAVEL				1,234.71	2,173.90	2,173.90- 9.9
0203	TELEPHONE AND TELEGRAPH				157.56	451.60	451.60- 9.9
0204	REPAIRS				423.72	555.59	555.59- 9.9
0205	PRINTING, BINDING AND ADV				2,520.87	3,209.87	3,209.87- 9.9
0207	OTHER CONTRACTUAL SERVICE				90.30	165.30	165.30- 9.9
0209	IN-SERVICE TRAINING				142.05	253.55	253.55- 9.9
0200	CONTRACTUAL SERVICES	13,265.00		13,265.00	4,569.21	6,809.81	6,455.19 1.4
0300	SUPPLIES	4,500.00		4,500.00			4,500.00 0.0
0304	OFFICE SUPPLIES				211.40	1,894.34	1,894.34- 9.9
0307	EDUCATIONAL SUPPLIES				13.61	54.15	54.15- 9.9
0312	POSTAGE				1,000.00	2,500.00	2,500.00- 9.9
0300	SUPPLIES	4,500.00		4,500.00	1,225.01	4,448.49	51.51 1.1
0400	FIXED CHARGE, CONTRIBUTIO	3,917.00		3,917.00			3,917.00 0.0
0402	RENTS - STATE-OWNED					2,287.00	2,287.00-
0404	RENTS - EQUIPMENT NCN-DP					137.28	137.28-
0405	RENTS - OTHER				35.00	35.00	35.00- 9.9
0410	INSURANCE				67.50	67.50	67.50- 9.9
0412	DUES					30.00	30.00-
0400	FIXED CHARGE, CONTRIBUT	3,917.00		3,917.00	102.50	2,556.78	1,360.22 .1
0600	EQUIPMENT	1,400.00		1,400.00			1,400.00 0.0
0601	OFFICE EQUIPMENT					97.29	97.29-
0600	EQUIPMENT	1,400.00		1,400.00		97.29	1,302.71 0.0
1300	EMPLOYER CONTRIBUTIONS	4,621.00		4,621.00			4,621.00 0.0
1301	STATE RETIREMENT					1,093.12	1,093.12-
1304	SOCIAL SECURITY					649.57	649.57-
1305	WORKMENS COMPENSATION					21.30	21.30-
1306	HEALTH INSURANCE					446.22	446.22-
1327	GROUP LIFE INS-PROB					39.42	39.42-
1300	EMPLOYER CONTRIBUTIONS	4,621.00		4,621.00		2,249.63	2,371.37 0.0
1750	ALLOC-OTHER STATE AGENCY					62.09	62.09-
1700	ALLOCATION-NOT APPROPRI					62.09	62.09-
6100	LUMP SUM	1,183.98		1,183.98			1,183.98 0.0

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FINANCIAL INST BD-ADMIN
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	2,986.00		2,986.00			2,986.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN				747.00	2,241.00	2,241.00- 9.9
0102	CLASSIFIED POSITIONS				122.50	857.50	857.50- 9.9
0104	PER DIEM	3,870.00		3,870.00	1,540.00	2,835.00	1,035.00 1.6
0100	PERSONAL SERVICE	6,856.00		6,856.00	2,409.50	5,933.50	922.50 1.4
0200	CONTRACTUAL SERVICES	2,500.00		2,500.00			2,500.00 0.0
0202	TRAVEL				397.80	1,140.88	1,140.88- 9.9
0200	CONTRACTUAL SERVICES	2,500.00		2,500.00	397.80	1,140.88	1,359.12 .6
0400	FIXED CHARGE, CONTRIBUTIO	5,195.00		5,195.00			5,195.00 0.0
0402	RENTS - STATE-OWNED					5,163.00	5,163.00-
0405	RENTS - OTHER					28.00	28.00-
0400	FIXED CHARGE, CONTRIBUT	5,195.00		5,195.00		5,191.00	4.00 0.0
FINANCIAL INST BD-ADMIN		14,551.00		14,551.00	2,807.30	12,265.38	2,285.62 .8

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	21,225.00	4,964.00	26,189.00			26,189.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	27,462.00		27,462.00			27,462.00 0.0
0102	CLASSIFIED POSITIONS	312,207.00		312,207.00	93,528.68	260,687.35	51,519.65 1.2
0100	PERSONAL SERVICE	360,894.00	4,964.00	365,858.00	93,528.68	260,687.35	105,170.65 1.0
0200	CONTRACTUAL SERVICES	105,773.00		105,773.00			105,773.00 0.0
0202	TRAVEL				25,706.30	65,990.81	65,990.81- 9.9
0203	TELEPHONE AND TELEGRAPH				576.42	1,486.26	1,486.26- 9.9
0204	REPAIRS				121.83	1,497.89	1,497.89- 9.9
0205	PRINTING, BINDING AND ADV				910.07-	3,929.07-	3,929.07 9.9
0209	IN-SERVICE TRAINING					90.00	90.00-
0200	CONTRACTUAL SERVICES	105,773.00		105,773.00	25,494.48	65,135.89	40,637.11 1.0
0300	SUPPLIES	3,800.00		3,800.00			3,800.00 0.0
0304	OFFICE SUPPLIES				337.00	507.76	907.76- 9.9
0312	POSTAGE					500.00	500.00-
0300	SUPPLIES	3,800.00		3,800.00	337.00	1,407.76	2,392.24 .4
0400	FIXED CHARGE, CONTRIBUTIO	11,148.00		11,148.00			11,148.00 0.0
0402	RENTS - STATE-OWNED					9,018.00	9,018.00-
0404	RENTS - EQUIPMENT NCN-DP				202.26	741.00	741.00- 9.9
0410	INSURANCE					230.00	230.00-
0412	QUES				175.00	1,075.00	1,075.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	11,148.00		11,148.00	377.26	11,064.00	84.00 .1
0600	EQUIPMENT	1,500.00		1,500.00			1,500.00 0.0
0601	OFFICE EQUIPMENT				606.32	835.12	835.12- 9.9
0600	EQUIPMENT	1,500.00		1,500.00	606.32	835.12	664.88 1.6
0901	PURCHASE FOR RESALE, GOOD					40.00-	40.00
0900	PURCHASES FOR RESALE					40.00-	40.00
1300	EMPLOYER CONTRIBUTIONS		53,772.00	53,772.00			53,772.00 0.0
1301	STATE RETIREMENT					9,694.59	9,694.59-
1304	SOCIAL SECURITY					4,889.92	4,889.92-
1305	WORKMENS COMPENSATION					167.18	167.18-
1306	HEALTH INSURANCE					3,634.00	3,634.00-
1327	GROUP LIFE INS-PROB					427.68	427.68-
1300	EMPLOYER CONTRIBUTIONS		53,772.00	53,772.00		18,813.37	34,958.63 0.0
FINANCIAL INST BD-BK EXAM		483,115.00	58,736.00	541,851.00	120,343.74	357,903.49	183,947.51 .9

FINANCIAL INST BD-CONS FIN
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	7,580.00	4,964.00-	2,616.00		2,616.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	23,251.00		23,251.00	397.50	1,192.50	22,058.50 .1
0102	CLASSIFIED POSITIONS	93,760.00		93,760.00	32,747.12	89,605.96	4,154.04 1.4
0104	PER DIEM					1,045.71	1,045.71-
0106	OTHER PERSONAL SERVICE	1,160.00		1,160.00		2,431.68	1,271.68- 0.0
0100	PERSONAL SERVICE	125,751.00	4,964.00-	120,787.00	33,144.62	94,275.85	26,511.15 1.1
0200	CONTRACTUAL SERVICES	48,800.00		48,800.00			48,800.00 0.0
0202	TRAVEL				5,494.18	17,753.50	17,753.50- 9.9
0203	TELEPHONE AND TELEGRAPH				204.64	543.35	543.35- 9.9
0204	REPAIRS					189.43	189.43-
0205	PRINTING, BINDING AND ADV					49.44	49.44-
0200	CONTRACTUAL SERVICES	48,800.00		48,800.00	5,698.82	18,535.72	30,264.28 .5
0300	SUPPLIES	4,500.00		4,500.00			4,500.00 0.0
0304	OFFICE SUPPLIES				9.26	182.34	182.34- 9.9
0300	SUPPLIES	4,500.00		4,500.00	9.26	182.34	4,317.66 1.0
0400	FIXED CHARGE, CONTRIBUTIO	5,110.00		5,110.00			5,110.00 0.0
0402	RENTS - STATE-OWNED					4,838.00	4,838.00-
0400	FIXED CHARGE, CONTRIBUT	5,110.00		5,110.00		4,838.00	272.00 0.0
0600	EQUIPMENT	1,500.00		1,500.00			1,500.00 0.0
0600	EQUIPMENT	1,500.00		1,500.00			1,500.00 0.0
1300	EMPLOYER CONTRIBUTIONS	71,151.00	53,772.00-	17,379.00			17,379.00 0.0
1301	STATE RETIREMENT					3,513.90	3,513.90-
1304	SOCIAL SECURITY					1,851.82	1,851.82-
1305	WORKMENS COMPENSATION					63.31	63.31-
1306	HEALTH INSURANCE					1,189.92	1,189.92-
1327	GROUP LIFE INS-PRDB					155.02	155.02-
1300	EMPLOYER CONTRIBUTIONS	71,151.00	53,772.00-	17,379.00		6,773.97	10,605.03 0.0
FINANCIAL INST BD-CONS FIN		256,812.00	58,736.00-	198,076.00	38,852.70	124,605.88	73,470.12 .8

FORESTERS REGISTRATION BD
R96

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION — MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0104	PER DIEM	300.00		300.00		105.00	195.00 0.0
0100	PERSONAL SERVICE	300.00		300.00		105.00	195.00 0.0
0200	CONTRACTUAL SERVICES	1,045.00		1,045.00			1,045.00 0.0
0202	TRAVEL					102.71	102.71-
0205	PRINTING, BINDING AND ADV					22.50	22.50-
0200	CONTRACTUAL SERVICES	1,045.00		1,045.00		125.21	919.79 0.0
0300	SUPPLIES	1,078.00		1,078.00			1,078.00 0.0
0304	OFFICE SUPPLIES					56.32	56.32-
0300	SUPPLIES	1,078.00		1,078.00		56.32	1,021.68 0.0
0400	FIXED CHARGE, CONTRIBUTIO	25.00		25.00			25.00 0.0
0400	FIXED CHARGE, CONTRIBUT	25.00		25.00			25.00 0.0
	FORESTERS REGISTRATION BD	2,448.00		2,448.00		286.53	2,161.47 0.0

FUNERAL SERVICE BOARD
R99

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	433.00		433.00			433.00 0.0
0101	HEAD OF DEPT, INSTJ, AGEN	6,300.00		6,300.00			6,300.00 0.0
0102	CLASSIFIED POSITIONS	10,816.00		10,816.00	4,608.10	13,122.85	2,306.85- 1.7
0103	UNCLASSIFIED POSITIONS	480.00	480.00-				
0104	PER DIEM	3,500.00		3,500.00	1,260.00	3,255.00	245.00 1.4
0100	PERSONAL SERVICE	21,529.00	480.00-	21,049.00	5,868.10	16,377.85	4,671.15 1.1
0200	CONTRACTUAL SERVICES	14,400.00	480.00	14,880.00			14,880.00 0.0
0202	TRAVEL				1,954.79	6,214.04	6,214.04- 9.9
0203	TELEPHONE AND TELEGRAPH				174.02	537.77	537.77- 9.9
0205	PRINTING, BINDING AND ADV				54.23	54.23	54.23- 9.9
0207	OTHER CONTRACTUAL SERVICE				35.35	580.22	580.22- 9.9
0208	PROFESSIONAL AND OTHER FE				200.00	320.00	320.00- 9.9
0200	CONTRACTUAL SERVICES	14,400.00	480.00	14,880.00	2,418.39	7,706.26	7,173.74 .7
0300	SUPPLIES	1,914.00		1,914.00			1,914.00 0.0
0304	OFFICE SUPPLIES				753.57	801.51	801.51- 9.9
0312	POSTAGE				600.00	600.00	600.00- 9.9
0300	SUPPLIES	1,914.00		1,914.00	1,353.57	1,401.51	512.49 2.8
0400	FIXED CHARGE, CONTRIBUTIO	900.00		900.00			900.00 0.0
0405	RENTS - OTHER				50.00	160.88	160.88- 9.9
0410	INSURANCE				108.00	108.00	108.00- 9.9
0412	DUES					300.00	300.00-
0400	FIXED CHARGE, CCNTRIBUT	900.00		900.00	158.00	568.88	331.12 .7
1300	EMPLOYER CONTRIBUTIONS	2,922.00		2,922.00			2,922.00 0.0
1301	STATE RETIREMENT					489.44	489.44-
1304	SOCIAL SECURITY					267.05	267.05-
1305	WORKMENS COMPENSATION					9.13	9.13-
1306	HEALTH INSURANCE					297.48	297.48-
1327	GROUP LIFE INS-PROB					21.56	21.56-
1300	EMPLOYER CONTRIBUTIONS	2,922.00		2,922.00		1,084.66	1,837.34 0.0
FUNERAL SERVICE BOARD		41,665.00		41,665.00	9,798.06	27,139.16	14,525.84 .9

INDUSTRIAL COMMISSION
R08LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	7,200.00		7,200.00			7,200.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	267,750.00		267,750.00	61,788.30	176,538.00	91,212.00 .9
0102	CLASSIFIED POSITIONS	509,533.00		509,533.00	145,956.85	408,645.07	100,887.93 1.1
0103	UNCLASSIFIED POSITIONS	5,880.00		5,880.00	11,994.15	34,826.18	28,946.18 8.2
0106	OTHER PERSONAL SERVICE	904.00		904.00			904.00 0.0
0100	PERSONAL SERVICE	791,267.00		791,267.00	219,739.30	620,009.25	171,257.75 1.1
0200	CONTRACTUAL SERVICES	52,689.00		52,689.00			52,689.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					8.00	8.00-
0202	TRAVEL				8,201.63	23,535.56	23,535.56- 9.9
0203	TELEPHONE AND TELEGRAPH				4,008.57	8,390.83	8,390.83- 9.9
0204	REPAIRS				1,142.00	2,930.90	2,930.90- 9.9
0207	OTHER CONTRACTUAL SERVICE					9,919.51	9,919.51-
0208	PROFESSIONAL AND OTHER FE				359.00	836.20	836.20- 9.9
0209	IN-SERVICE TRAINING				260.00	587.50	587.50- 9.9
0200	CONTRACTUAL SERVICES	52,689.00		52,689.00	13,971.20	46,208.50	6,480.50 1.1
0300	SUPPLIES	51,991.00		51,991.00			51,991.00 0.0
0304	OFFICE SUPPLIES				12,211.10	21,809.88	21,809.88- 9.9
0306	MEDICAL SUPPLIES					24.85	24.85-
0308	MOTOR VEHICLE SUPPLIES				1,091.33	2,482.69	2,482.69- 9.9
0312	POSTAGE				4,000.00	13,995.17	13,995.17- 9.9
0320	OTHER SUPPLIES					284.10	284.10-
0300	SUPPLIES	51,991.00		51,991.00	17,302.43	38,596.69	13,394.31 1.3
0400	FIXED CHARGE, CONTRIBUTIO	88,075.67		88,075.67			88,075.67 0.0
0401	RENT, NON STATE-OWNED				12,390.00	55,755.00	55,755.00- 9.9
0403	RENTS-DATA PROCESSING EQU				2,399.61	7,496.43	7,496.43- 9.9
0404	RENTS - EQUIPMENT NON-DP				560.33	1,661.46	1,661.46- 9.9
0405	RENTS - OTHER					257.04	257.04-
0410	INSURANCE					313.00	313.00-
0412	DUES					175.00	175.00-
0400	FIXED CHARGE, CONTRIBUT	88,075.67		88,075.67	15,349.94	65,657.93	22,417.74 .7
0600	EQUIPMENT	15,521.00		15,521.00			15,521.00 0.0
0601	OFFICE EQUIPMENT				3,780.20	7,245.82	7,245.82- 9.9
0600	EQUIPMENT	15,521.00		15,521.00	3,780.20	7,245.82	8,275.18 1.0
1220	BCNDS	1,713.45		1,713.45		1,050.00	663.49 0.0
1200	EMPLOYEE DEDUCTIONS	1,713.49		1,713.49		1,050.00	663.49 0.0
1300	EMPLOYER CONTRIBUTIONS	111,301.00		111,301.00			111,301.00 0.0
1301	STATE RETIREMENT					23,027.49	23,027.49-
1304	SOCIAL SECURITY					8,435.58	8,435.58-
1305	WORKMENS COMPENSATION					430.83	430.83-
1306	HEALTH INSURANCE					8,868.37	8,868.37-

INDUSTRIAL COMMISSION
R08

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1327	GROUP LIFE INS-PRDB					831.61	831.61-
1300	EMPLOYER CONTRIBUTIONS	111,301.00		111,301.00		41,593.88	69,707.12 0.0
1400	INDEMNITY CLAIMS AND AWAR					3,254.89	3,254.89-
1400	INDEMNITY CLAIMS AND AW					3,254.89	3,254.89-
6100	LUMP SUM	50,440.56	17,243.11-	33,197.45			33,197.45 0.0
6100	LUMP SUM	50,440.56	17,243.11-	33,197.45			33,197.45 0.0
INDUSTRIAL COMMISSION		1,162,998.72	17,243.11-	1,145,755.61	270,143.07	823,616.96	322,138.65 .9

INSURANCE DEPARTMENT
R20LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	25,095.00		25,095.00			25,095.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	39,792.00		39,792.00	10,713.22	30,609.20	9,182.80 1.1
0102	CLASSIFIED POSITIONS	1,512,278.00		1,512,278.00	391,219.21	1,118,610.96	393,667.04 1.0
0104	PER DIEM	2,248.00		2,248.00	770.00	1,960.00	288.00 1.4
0100	PERSONAL SERVICE	1,579,413.00		1,579,413.00	402,702.43	1,151,180.16	428,232.84 1.0
0200	CONTRACTUAL SERVICES	618,550.00		618,550.00			618,550.00 0.0
0202	TRAVEL				10,407.58	30,902.63	30,902.63 9.9
0203	TELEPHONE AND TELEGRAPH				5,474.20	15,417.43	15,417.43 9.9
0204	REPAIRS				535.91	983.26	983.26 9.9
0205	PRINTING, BINDING AND ADV				115.20	358.54	358.54 9.9
0207	OTHER CONTRACTUAL SERVICE				110.41	261.76	261.76 9.9
0208	PROFESSIONAL AND CTHER FE				100,086.28	276,054.29	276,054.29 9.9
0209	IN-SERVICE TRAINING				120.00	1,857.10	1,857.10 9.9
0210	DATA PROC SERVICES-STATE				38,437.18	63,541.39	63,541.39 9.9
0216	MICROFILM/MICROFICHE PROC				803.55	1,294.35	1,294.35 9.9
0200	CONTRACTUAL SERVICES	618,550.00		618,550.00	156,090.31	389,953.67	228,596.33 1.0
0300	SUPPLIES	71,303.00		71,303.00			71,303.00 0.0
0304	OFFICE SUPPLIES				7,317.40	13,590.10	13,590.10 9.9
0307	EDUCATIONAL SUPPLIES				531.76	531.76	531.76 9.9
0308	MOTOR VEHICLE SUPPLIES					28.74	28.74 9.9
0312	POSTAGE				4,950.13	9,944.99	9,944.99 9.9
0313	DATA PROCESSING SUPPLIES				117.09	1,425.52	1,425.52 9.9
0300	SUPPLIES	71,303.00		71,303.00	12,682.20	25,521.11	45,781.89 .7
0400	FIXED CHARGE, CONTRIBUTIO	245,800.00		245,800.00			245,800.00 0.0
0401	RENT, NCN STATE-OWNED				41,885.85	104,262.75	104,262.75 9.9
0403	RENTS-DATA PROCESSING ECU				12,733.07	28,023.78	28,023.78 9.9
0404	RENTS - EQUIPMENT NCN-DP				3,694.18	9,249.45	9,249.45 9.9
0410	INSURANCE				1,241.50	1,392.10	1,392.10 9.9
0400	FIXED CHARGE, CONTRIBUT	245,800.00		245,800.00	59,554.60	142,528.08	102,871.92 1.0
0600	EQUIPMENT	15,400.00		15,400.00			15,400.00 0.0
0601	OFFICE EQUIPMENT				1,857.45	4,070.79	4,070.79 9.9
0608	DATA PROCESSING EQUIPMENT				2,519.97	2,519.97	2,519.97 9.9
0600	EQUIPMENT	15,400.00		15,400.00	4,377.42	6,590.76	8,809.24 1.1
1300	EMPLOYER CONTRIBUTIONS	227,764.00		227,764.00			227,764.00 0.0
1301	STATE RETIREMENT					41,591.27	41,591.27 9.9
1302	POLICE OFFICERS RETIREMEN					1,518.87	1,518.87 9.9
1304	SOCIAL SECURITY					19,579.86	19,579.86 9.9
1306	HEALTH INSURANCE					15,520.87	15,520.87 9.9
1327	GROUP LIFE INS-PRDB					1,567.93	1,567.93 9.9
1300	EMPLOYER CONTRIBUTIONS	227,764.00		227,764.00		79,778.80	147,985.20 0.0

INSURANCE DEPARTMENT
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B. AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
6100	LUMP SUM		33,594.00	33,594.00			33,594.00 0.0
6100	LUMP SUM		33,594.00	33,594.00			33,594.00 0.0
INSURANCE DEPARTMENT		2,758,230.00	33,594.00	2,791,824.00	635,406.96	1,795,952.58	995,871.42 .9

LABOR DEPARTMENT
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	15,567.00		15,567.00			15,567.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	29,752.00		29,752.00	8,010.10	22,886.00	6,866.00 1.1
0102	CLASSIFIED POSITIONS	808,962.00	120,890.00	929,852.00	406,013.62	1,142,563.47	212,711.47- 1.7
0100	PERSONAL SERVICE	854,281.00	120,890.00	975,171.00	414,023.72	1,165,449.47	190,278.47- 1.7
0200	CONTRACTUAL SERVICES	454,855.00	125,904.00-	328,951.00			328,951.00 0.0
0202	TRAVEL				55,259.07	150,370.49	150,370.49- 9.9
0203	TELEPHONE AND TELEGRAPH				12,327.48	32,827.99	32,827.99- 9.9
0204	REPAIRS				912.80	5,171.81	5,171.81- 9.9
0205	PRINTING, BINDING AND ADV				5,657.05	14,770.62	14,770.62- 9.9
0207	OTHER CONTRACTUAL SERVICE				51,312.80	146,931.11	146,931.11- 9.9
0208	PROFESSIONAL AND OTHER FE				5,506.57	10,754.84	10,754.84- 9.9
0209	IN-SERVICE TRAINING				1,375.00	2,206.50	2,206.50- 9.9
0210	DATA PROC SERVICES-STATE				12,814.46	22,897.74	22,897.74- 9.9
0212	ATTORNEY FEES				12,036.83	24,967.22	24,967.22- 9.9
0216	MICROFILM/MICROFICHE PROC				81.26	137.10	137.10- 9.9
0200	CONTRACTUAL SERVICES	454,855.00	125,904.00-	328,951.00	157,283.32	411,035.42	82,084.42- 1.9
0300	SUPPLIES	48,839.00		48,839.00			48,839.00 0.0
0301	FOOD SUPPLIES					1,518.62	1,518.62- 9.9
0304	OFFICE SUPPLIES				5,862.02	16,450.92	16,450.92- 9.9
0308	MOTOR VEHICLE SUPPLIES				145.82	713.41	713.41- 9.9
0310	CLOTHING AND DRY GOODS					618.18	618.18- 9.9
0312	POSTAGE				7,461.80	13,835.48	13,835.48- 9.9
0313	DATA PROCESSING SUPPLIES					46.80	46.80- 9.9
0314	PHOTOGRAPHIC SUPPLIES				994.78	1,579.31	1,579.31- 9.9
0320	OTHER SUPPLIES				386.02	3,240.09	3,240.09- 9.9
0300	SUPPLIES	48,839.00		48,839.00	14,850.44	38,002.81	10,836.19 1.2
0400	FIXED CHARGE, CONTRIBUTIO	107,392.00	2,496.00-	104,896.00			104,896.00 0.0
0401	RENT, NON STATE-OWNED				44,137.28	111,201.82	111,201.82- 9.9
0403	RENTS-DATA PROCESSING ECU				341.18	3,003.58	3,003.58- 9.9
0404	RENTS - EQUIPMENT NON-OP				3,864.01	10,758.96	10,758.96- 9.9
0405	RENTS - OTHER					58.00	58.00- 9.9
0410	INSURANCE				431.00	899.36	899.36- 9.9
0412	DUES				250.00	446.00	446.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	107,392.00	2,496.00-	104,896.00	49,023.47	126,367.72	21,471.72- 1.9
0600	EQUIPMENT	9,880.00	400.00	10,280.00			10,280.00 0.0
0601	OFFICE EQUIPMENT				1,607.46	8,384.46	8,384.46- 9.9
0610	LIBRARY BOOKS AND FILMS					124.27	124.27- 9.9
0620	OTHER EQUIPMENT					6,543.49	6,543.49- 9.9
0600	EQUIPMENT	9,880.00	400.00	10,280.00	1,607.46	15,052.22	4,772.22- 0.6
1100	CASE SERVICES & PUB ASSIS					23,971.20	23,971.20-
1110	CASE SERVICES - PHYSICAN					526.00	526.00-

LABOR DEPARTMENT
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LEGISLATIVE AUDIT COUNCIL
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1100	CASE SERVICES & PUB ASS					24,497.20	24,497.20-
1300	EMPLOYER CONTRIBUTIONS	138,592.00	7,110.00	145,702.00		145,702.00	0.0
1301	STATE RETIREMENT				45,687.03	45,687.03-	
1304	SOCIAL SECURITY				25,086.26	25,086.26-	
1305	WORKMENS COMPENSATION				794.59	794.59-	
1306	HEALTH INSURANCE				19,259.57	19,259.57-	
1327	GROUP LIFE INS-PRCB				1,885.64	1,885.64-	
1300	EMPLOYER CONTRIBUTIONS	138,592.00	7,110.00	145,702.00		92,713.09	52,988.91 0.0
6100	LUMP SUM	537,466.33	222,548.30	760,014.63		760,014.63	0.0
6100	LUMP SUM	537,466.33	222,548.30	760,014.63		760,014.63	0.0
LABOR DEPARTMENT		2,151,305.33	222,548.30	2,373,853.63	636,788.41	1,873,117.93	500,735.70 1.1

MEDICAL EXAMINERS BOARD
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	721.00		721.00			721.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	22,000.00		22,000.00			22,000.00 0.0
0102	CLASSIFIED POSITIONS	70,099.00		70,099.00	16,759.26	37,433.51	32,665.49 1.0
0103	UNCLASSIFIED POSITIONS				8,226.26	24,710.81	24,710.81 9.9
0104	PER DIEM	27,000.00		27,000.00	1,750.00	9,975.00	17,025.00 .3
0106	OTHER PERSONAL SERVICE	2,600.00		2,600.00			2,600.00 0.0
0100	PERSONAL SERVICE	122,420.00		122,420.00	26,735.52	72,119.32	50,300.68 .9
0200	CONTRACTUAL SERVICES	78,324.00		78,324.00			78,324.00 0.0
0202	TRAVEL				2,198.66	3,775.82	3,775.82 9.9
0203	TELEPHONE AND TELEGRAPH				617.30	1,350.75	1,350.75 9.9
0204	REPAIRS				441.67	943.74	943.74 9.9
0205	PRINTING, BINDING AND ADV					10,213.55	10,213.55
0206	WATER HEAT LIGHT AND POWE				407.22	1,031.68	1,031.68 9.9
0207	OTHER CONTRACTUAL SERVICE				4,127.21	6,186.59	6,186.59 9.9
0208	PROFESSIONAL AND OTHER FE					131.49	131.49
0209	IN-SERVICE TRAINING				70.00	70.00	70.00 9.9
0200	CONTRACTUAL SERVICES	78,324.00		78,324.00	7,862.06	23,703.62	54,620.38 .4
0300	SUPPLIES	7,200.00		7,200.00			7,200.00 0.0
0302	FUEL SUPPLIES					64.51	64.51
0304	OFFICE SUPPLIES				628.44	1,847.65	1,847.65 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				106.19	176.70	176.70 9.9
0308	MOTOR VEHICLE SUPPLIES				538.17	1,189.60	1,189.60 9.9
0312	POSTAGE				500.00	2,380.00	2,380.00 9.9
0320	OTHER SUPPLIES				106.30	115.87	115.87 9.9
0300	SUPPLIES	7,200.00		7,200.00	1,879.10	5,774.33	1,425.67 1.0
0400	FIXED CHARGE, CONTRIBUTIO	4,596.00		4,596.00			4,596.00 0.0
0401	RENT, NON STATE-OWNED				900.00	1,350.00	1,350.00 9.9
0404	RENTS - EQUIPMENT NON-DP				407.12	1,055.77	1,055.77 9.9
0410	INSURANCE				305.00	305.00	305.00 9.9
0412	DUES				200.00	200.00	200.00 9.9
0420	OTHER FIXED CHARGES				5.00	5.00	5.00 9.9
0400	FIXED CHARGE, CONTRIBUT	4,596.00		4,596.00	1,817.12	2,915.77	1,680.23 1.6
0500	CONTINGENCIES	1,800.00		1,800.00			1,800.00 0.0
0500	CONTINGENCIES	1,800.00		1,800.00			1,800.00 0.0
0600	EQUIPMENT	4,500.00		4,500.00			4,500.00 0.0
0601	OFFICE EQUIPMENT				3,198.76	4,203.65	4,203.65 9.9
0600	EQUIPMENT	4,500.00		4,500.00	3,198.76	4,203.65	296.35 2.8
1300	EMPLOYER CONTRIBUTIONS	14,308.00		14,308.00			14,308.00 0.0
1301	STATE RETIREMENT					2,112.10	2,112.10
1304	SOCIAL SECURITY					999.59	999.59

MEDICAL EXAMINERS BOARD
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1305	WORKPENS COMPENSATION					39.95	39.95-
1306	HEALTH INSURANCE					907.10	907.10-
1327	GROUP LIFE INS-PRCB					76.60	76.60-
1300	EMPLOYER CONTRIBUTIONS	14,308.00		14,308.00		4,135.34	10,172.66 0.0
	MEDICAL EXAMINERS BOARD	233,148.00		233,148.00	41,492.56	112,852.03	120,295.97 .7

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	1,683.00		1,683.00		1,683.00	0.0
0101	HEAD OF DEPT, INSTL, AGEN	20,386.00		20,386.00	5,488.49	6,272.56	14,113.44 1.1
0102	CLASSIFIED POSITIONS	143,461.00		143,461.00	32,194.57	101,376.30	42,084.70 1.0
0103	UNCLASSIFIED POSITIONS					9,408.84	9,408.84-
0104	PER DIEM	2,500.00		2,500.00	980.00	1,405.00	1,095.00 1.6
0100	PERSONAL SERVICE	168,030.00		168,030.00	41,663.06	118,462.70	49,567.30 1.0
0200	CONTRACTUAL SERVICES	84,674.51		84,674.51			84,674.51 0.0
0202	TRAVEL				1,112.64	3,702.69	3,702.69- 9.9
0203	TELEPHONE AND TELEGRAPH				1,060.78	2,835.99	2,835.99- 9.9
0204	REPAIRS					1,472.56	1,472.56-
0205	PRINTING, BINDING AND ADV				1,651.73	4,234.33	4,234.33- 9.9
0207	OTHER CONTRACTUAL SERVICE				1,281.73	20,538.75	20,538.75- 9.9
0208	PROFESSIONAL AND OTHER FE				540.23	1,569.81	1,569.81- 9.9
0209	IN-SERVICE TRAINING				60.00	310.00	310.00- 9.9
0210	DATA PROC SERVICES-STATE				3,131.62	6,731.30	6,731.30- 9.9
0211	DATA PROC SERVICES-OTHER				956.80	2,152.80	2,152.80- 9.9
0216	MICROFILM/MICROFICHE PROC					117.36	117.36-
0200	CONTRACTUAL SERVICES	84,674.51		84,674.51	9,798.55	43,668.59	41,005.92 .5
0300	SUPPLIES	18,750.00		18,750.00		147.85-	18,897.85 0.0
0304	OFFICE SUPPLIES				449.89	2,097.73	2,097.73- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				2.06	2.06	2.06- 9.9
0306	MEDICAL SUPPLIES					89.23	89.23-
0308	MOTOR VEHICLE SUPPLIES				159.47	405.18	405.18- 9.9
0312	POSTAGE				3,023.16	11,073.24	11,073.24- 9.9
0314	PHOTOGRAPHIC SUPPLIES					42.91	42.91-
0320	OTHER SUPPLIES				24.52	40.47	40.47- 9.9
0300	SUPPLIES	18,750.00		18,750.00	3,659.10	13,602.97	5,147.03 .8
0400	FIXED CHARGE, CONTRIBUTIO	25,000.00		25,000.00			25,000.00 0.0
0401	RENT, NON STATE-OWNED				4,806.27	13,874.82	13,874.82- 9.9
0403	RENTS-DATA PROCESSING ECU				158.00	316.00	316.00- 9.9
0404	RENTS - EQUIPMENT NON-OP				705.45	1,856.89	1,856.89- 9.9
0405	RENTS - OTHER					91.00	91.00-
0410	INSURANCE				234.00	489.00	489.00- 9.9
0411	CONTRIBUTIONS					200.00	200.00-
0412	DUES					25.00	25.00-
0400	FIXED CHARGE, CONTRIBUT	25,000.00		25,000.00	5,903.72	16,852.71	8,147.29 .9
0600	EQUIPMENT	7,900.00		7,900.00			7,900.00 0.0
0601	OFFICE EQUIPMENT					2,473.88	2,473.88-
0607	EDUCATIONAL EQUIPMENT				8.64	401.75	401.75- 9.9
0610	LIBRARY BOOKS AND FILMS				37.95	37.95	37.95- 9.9
0600	EQUIPMENT	7,900.00		7,900.00	46.59	2,513.58	4,986.42 .0

NURSING BOARD
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1300	EMPLOYER CONTRIBUTIONS	26,230.00		26,230.00			26,230.00 0.0
1301	STATE RETIREMENT					3,644.08	3,644.08-
1304	SOCIAL SECURITY					2,412.23	2,412.23-
1305	WORKMENS COMPENSATION					82.47	82.47-
1306	HEALTH INSURANCE					1,789.14	1,789.14-
1327	GROUP LIFE INS-PRCB					127.91	127.91-
1300	EMPLOYER CONTRIBUTIONS	26,230.00		26,230.00		8,055.83	18,174.17 0.0
NURSING BOARD		330,584.51		330,584.51	61,071.02	203,556.38	127,028.13 .7

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	235.00		235.00			235.00 0.0
0102	CLASSIFIED POSITIONS	5,880.00		5,880.00			5,880.00 0.0
0103	UNCLASSIFIED POSITIONS				1,592.60	4,881.00	4,881.00- 9.9
0104	PER DIEM	2,000.00		2,000.00	840.00	945.00	1,055.00 1.7
0100	PERSONAL SERVICE	8,115.00		8,115.00	2,432.60	5,826.00	2,289.00 1.2
0200	CONTRACTUAL SERVICES	3,648.00		3,648.00			3,648.00 0.0
0202	TRAVEL				285.40	361.04	361.04- 9.9
0203	TELEPHONE AND TELEGRAPH				104.96	257.27	257.27- 9.9
0204	REPAIRS				60.00	100.00	100.00- 9.9
0207	OTHER CONTRACTUAL SERVICE				437.00	849.00	849.00- 9.9
0200	CONTRACTUAL SERVICES	3,648.00		3,648.00	887.36	1,567.31	2,080.69 1.0
0300	SUPPLIES	975.00		975.00			975.00 0.0
0304	OFFICE SUPPLIES				48.90	164.35	164.35- 9.9
0312	POSTAGE				80.04	197.62	197.62- 9.9
0320	OTHER SUPPLIES				4.49	4.49	4.49- 9.9
0300	SUPPLIES	975.00		975.00	133.43	366.46	608.54 .5
0400	FIXED CHARGE, CONTRIBUTIO	2,395.00	300.00-	2,095.00			2,095.00 0.0
0402	RENTS - STATE-OWNED					941.00	941.00-
0404	RENTS - EQUIPMENT NCN-OP				22.60	22.60	22.60- 9.9
0405	RENTS - OTHER				6.00	41.00	41.00- 9.9
0410	INSURANCE				75.00	116.00	116.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	2,395.00	300.00-	2,095.00	103.60	1,120.60	974.40 .2
0600	EQUIPMENT		300.00	300.00			300.00 0.0
0601	OFFICE EQUIPMENT					293.23	293.23-
0600	EQUIPMENT		300.00	300.00		293.23	6.77 0.0
1300	EMPLOYER CONTRIBUTIONS	1,071.00		1,071.00			1,071.00 0.0
1301	STATE RETIREMENT					154.28	154.28-
1304	SOCIAL SECURITY					101.79	101.79-
1306	HEALTH INSURANCE					123.95	123.95-
1327	GROUP LIFE INS-PROB					6.78	6.78-
1300	EMPLOYER CONTRIBUTIONS	1,071.00		1,071.00		386.80	684.20 0.0
NURSING HOME ADMS EXAM BD		16,204.00		16,204.00	3,556.99	9,560.40	6,643.60 .9

OPTOMETRY & OPTICIANRY BD
S16

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0101	HEAD OF DEPT, INSTI, AGEN	2,400.00		2,400.00			2,400.00 0.0
0102	CLASSIFIED POSITIONS				646.10	1,966.00	1,966.00- 9.9
0103	UNCLASSIFIED POSITIONS				345.00	897.50	897.50- 9.9
0104	PER DIEM	2,600.00		2,600.00	960.00	2,485.00	115.00 1.5
0106	OTHER PERSONAL SERVICE	1,000.00		1,000.00			1,000.00 0.0
0100	PERSONAL SERVICE	6,000.00		6,000.00	1,951.10	5,348.50	651.50 1.3
0200	CONTRACTUAL SERVICES	7,982.00		7,982.00			7,982.00 0.0
0202	TRAVEL				581.57	3,306.76	3,306.76- 9.9
0203	TELEPHONE AND TELEGRAPH				135.56	307.85	307.85- 9.9
0205	PRINTING, BINDING AND ADV				136.76	136.76	136.76- 9.9
0200	CONTRACTUAL SERVICES	7,982.00		7,982.00	853.89	3,751.37	4,230.63 .4
0300	SUPPLIES	350.00	185.00	535.00			535.00 0.0
0304	OFFICE SUPPLIES				24.60	235.31	235.31- 9.9
0307	EDUCATIONAL SUPPLIES				51.30	102.60	102.60- 9.9
0312	POSTAGE					189.96	189.96-
0300	SUPPLIES	350.00	185.00	535.00	26.70	527.87	7.13 .1-
0400	FIXED CHARGE, CONTRIBUTIO	1,340.00		1,340.00			1,340.00 0.0
0401	RENT, NON STATE-OWNED				540.00	540.00	540.00- 9.9
0410	INSURANCE				202.50	202.50	202.50- 9.9
0412	DUES					200.00	200.00-
0400	FIXED CHARGE, CONTRIBUT	1,340.00		1,340.00	742.50	942.50	397.50 2.2
0600	EQUIPMENT	185.00	185.00-				
0600	EQUIPMENT	185.00	185.00-				
1300	EMPLOYER CONTRIBUTIONS	381.00		381.00			381.00 0.0
1304	SOCIAL SECURITY					44.82	44.82-
1305	WORKMENS COMPENSATION					1.53	1.53-
1300	EMPLOYER CONTRIBUTIONS	381.00		381.00		46.35	334.65 0.0
OPTMETRY & OPTICIANRY BD		16,238.00		16,238.00	3,520.79	10,616.59	5,621.41 .9

PHARMACEUTICAL EXAMINERS
S20

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	13.00		13.00			13.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	17,490.00		17,490.00	4,708.83	13,453.80	4,036.20 1.1
0102	CLASSIFIED POSITIONS	8,320.00		8,320.00			8,320.00 0.0
0103	UNCLASSIFIED POSITIONS				2,931.88	8,305.57	8,305.57- 9.9
0104	PER DIEM	2,627.00		2,627.00	1,100.00	1,825.00	802.00 1.7
0106	OTHER PERSONAL SERVICE	3,200.00		3,200.00			3,200.00 0.0
0100	PERSONAL SERVICE	31,650.00		31,650.00	8,740.71	23,584.37	8,065.63 1.1
0200	CONTRACTUAL SERVICES	20,119.00	100.00-	20,019.00			20,019.00 0.0
0202	TRAVEL				3,002.14	6,981.63	6,981.63- 9.9
0203	TELEPHONE AND TELEGRAPH				220.41	432.93	432.93- 9.9
0204	REPAIRS				15.00	648.99	648.99- 9.9
0205	PRINTING, BINDING AND ADV				284.03	440.28	440.28- 9.9
0207	OTHER CONTRACTUAL SERVICE				120.00	156.79	156.79- 9.9
0209	IN-SERVICE TRAINING					68.28-	68.28
0200	CONTRACTUAL SERVICES	20,119.00	100.00-	20,019.00	3,641.58	8,592.34	11,426.66 .7
0300	SUPPLIES	3,660.00		3,660.00			3,660.00 0.0
0304	OFFICE SUPPLIES				214.28	488.66	488.66- 9.9
0312	POSTAGE					1,000.00	1,000.00-
0320	OTHER SUPPLIES				1,175.35	2,054.60	2,054.60- 9.9
0300	SUPPLIES	3,660.00		3,660.00	1,389.63	3,543.26	116.74 1.5
0400	FIXED CHARGE, CONTRIBUTIO	3,886.00		3,886.00			3,886.00 0.0
0402	RENTS - STATE-OWNED					3,400.00	3,400.00-
0404	RENTS - EQUIPMENT NON-OP					156.00	156.00-
0405	RENTS - OTHER					126.00	126.00-
0411	CONTRIBUTIONS				200.00	200.00	200.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	3,886.00		3,886.00	200.00	3,882.00	4.00 .2
0600	EQUIPMENT		100.00	100.00			100.00 0.0
0601	OFFICE EQUIPMENT					52.00	52.00-
0600	EQUIPMENT		100.00	100.00		52.00	48.00 0.0
1300	EMPLOYER CONTRIBUTIONS	4,124.00		4,124.00			4,124.00 0.0
1301	STATE RETIREMENT					663.15	663.15-
1304	SOCIAL SECURITY					442.82	442.82-
1306	HEALTH INSURANCE					123.95	123.95-
1327	GROUP LIFE INS-PROR					29.23	29.23-
1300	EMPLOYER CONTRIBUTIONS	4,124.00		4,124.00		1,259.15	2,864.85 0.0
PHARMACEUTICAL EXAMINERS		63,439.00		63,439.00	13,971.92	40,913.12	22,525.88 .9

PHYSICAL THERAPIST EXAM BD
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0102	CLASSIFIED POSITIONS	2,685.00		2,685.00	589.80	1,373.24	1,311.76 .9
0104	PER DIEM	600.00		600.00		305.00	295.00 0.0
0100	PERSONAL SERVICE	3,285.00		3,285.00	589.80	1,678.24	1,606.76 .7
0200	CONTRACTUAL SERVICES	2,640.00		2,640.00			2,640.00 0.0
0202	TRAVEL				25.76	248.32	348.32- 9.9
0203	TELEPHONE AND TELEGRAPH				34.95	110.69	110.69- 9.9
0205	PRINTING, BINDING AND ADV				223.60	223.60	223.60- 9.9
0207	OTHER CONTRACTUAL SERVICE				280.00	685.00	685.00- 9.9
0200	CONTRACTUAL SERVICES	2,640.00		2,640.00	564.31	1,367.61	1,272.39 .9
0300	SUPPLIES	850.00		850.00			850.00 0.0
0304	OFFICE SUPPLIES				48.98	116.25	116.25- 9.9
0312	POSTAGE				136.76	217.76	217.76- 9.9
0300	SUPPLIES	850.00		850.00	185.74	334.01	515.99 .9
0600	EQUIPMENT	150.00		150.00			150.00 0.0
0601	OFFICE EQUIPMENT				146.85	146.85	146.85- 9.9
0600	EQUIPMENT	150.00		150.00	146.85	146.85	3.15 3.9
1300	EMPLOYER CONTRIBUTIONS	353.00		353.00			353.00 0.0
1301	STATE RETIREMENT					16.71	16.71-
1304	SOCIAL SECURITY					2.70	2.70-
1327	GROUP LIFE INS-PRDB					.73	.73-
1300	EMPLOYER CONTRIBUTIONS	353.00		353.00		20.14	332.86 0.0
PHYSICAL THERAPIST EXAM BD		7,278.00		7,278.00	1,486.70	3,546.85	3,731.15 .8

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0104	PER DIEM	135.00		135.00		105.00	30.00 0.0
0106	OTHER PERSONAL SERVICE	125.00		125.00			125.00 0.0
0100	PERSONAL SERVICE	260.00		260.00		105.00	155.00 0.0
0200	CONTRACTUAL SERVICES	340.00		340.00			340.00 0.0
0202	TRAVEL					149.20	149.20-
0203	TELEPHONE AND TELEGRAPH				40.05	132.07	132.07- 9.9
0207	OTHER CONTRACTUAL SERVICE				40.00	95.00	95.00- 9.9
0200	CONTRACTUAL SERVICES	340.00		340.00	80.05	376.27	36.27- .9
0300	SUPPLIES	255.00		255.00			255.00 0.0
0304	OFFICE SUPPLIES				130.18	198.04	198.04- 9.9
0312	POSTAGE				26.79	83.80	83.80- 9.9
0320	OTHER SUPPLIES					47.94	47.94-
0300	SUPPLIES	255.00		255.00	156.97	329.78	74.78- 2.5
0400	FIXED CHARGE, CONTRIBUTIO	125.00		125.00			125.00 0.0
0412	DUES				25.00	25.00	25.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	125.00		125.00	25.00	25.00	100.00 .8
PODIATRY EXAMINERS BOARD		980.00		980.00	262.02	836.05	143.95 1.1

PSYCHOLOGY BOARD OF EXAM
S32

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0101	HEAD OF DEPT, INSTI, AGEN	2,100.00		2,100.00			2,100.00 0.0
0103	UNCLASSIFIED POSITIONS				484.61	1,381.23	1,381.23- 9.9
0100	PERSONAL SERVICE	2,100.00		2,100.00	484.61	1,381.23	718.77 .9
0200	CONTRACTUAL SERVICES	3,650.00		3,650.00			3,650.00 0.0
0202	TRAVEL				116.00	338.77	338.77- 9.9
0204	REPAIRS					30.65	30.65-
0205	PRINTING, BINDING AND ADV				277.15	277.15	277.15- 9.9
0207	OTHER CONTRACTUAL SERVICE				30.00	544.00	544.00- 9.9
0200	CONTRACTUAL SERVICES	3,650.00		3,650.00	423.15	1,190.57	2,459.43 .5
0300	SUPPLIES	174.00		174.00			174.00 0.0
0304	OFFICE SUPPLIES					48.88	48.88-
0307	EDUCATIONAL SUPPLIES					40.52	40.52-
0312	POSTAGE				53.00	53.00	53.00- 9.9
0300	SUPPLIES	174.00		174.00	53.00	142.40	31.60 1.2
0400	FIXED CHARGE, CONTRIBUTIO	160.00		160.00			160.00 0.0
0400	FIXED CHARGE, CONTRIBUT	160.00		160.00			160.00 0.0
1300	EMPLOYER CONTRIBUTIONS	276.00		276.00			276.00 0.0
1301	STATE RETIREMENT					32.94	32.94-
1304	SOCIAL SECURITY					28.16	28.16-
1327	GROUP LIFE INS-PROB					11.00	11.00-
1300	EMPLOYER CONTRIBUTIONS	276.00		276.00		72.10	203.90 0.0
PSYCHOLOGY BOARD OF EXAM		6,360.00		6,360.00	960.76	2,786.30	3,573.70 .6

PUBLIC SERVICE COMMISSION
R04LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	18,681.00		18,681.00			18,681.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	216,078.00		216,078.00	58,174.76	115,927.52	100,150.48 1.1
0102	CLASSIFIED POSITIONS	1,300,256.00		1,300,256.00	423,232.89	1,184,282.38	115,873.62 1.3
0103	UNCLASSIFIED POSITIONS				340.27	24,652.23	24,652.23- 9.9
0106	OTHER PERSONAL SERVICE	1,176.00		1,176.00			1,176.00 0.0
0100	PERSONAL SERVICE	1,536,191.00		1,536,191.00	481,747.92	1,324,962.13	211,228.87 1.3
0200	CONTRACTUAL SERVICES	388,068.00		388,068.00			388,068.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				18.56	18.56	18.56- 9.9
0202	TRAVEL				95,129.83	196,755.26	196,755.26- 9.9
0203	TELEPHONE AND TELEGRAPH				12,287.33	34,378.58	34,378.58- 9.9
0204	REPAIRS				1,908.79	4,989.25	4,989.25- 9.9
0205	PRINTING, BINDING AND ADV				200.95	2,350.19	2,350.19- 9.9
0207	OTHER CONTRACTUAL SERVICE				134.50	910.37	910.37- 9.9
0208	PROFESSIONAL AND OTHER FE				5,000.00	8,637.48	8,637.48- 9.9
0209	IN-SERVICE TRAINING				2,980.00	5,570.00	5,570.00- 9.9
0210	DATA PROC SERVICES-STATE				378.71	3,232.69	3,232.69- 9.9
0216	MICROFILM/MICROFICHE PROC				257.18	587.84	587.84- 9.9
0200	CONTRACTUAL SERVICES	388,068.00		388,068.00	118,295.85	257,430.22	130,637.78 1.2
0300	SUPPLIES	70,919.00		70,919.00			70,919.00 0.0
0304	OFFICE SUPPLIES				10,420.65	17,787.68	17,787.68- 9.9
0308	MOTOR VEHICLE SUPPLIES					311.08	311.08- 9.9
0310	CLOTHING AND DRY GOODS				1,060.88	5,678.10	5,678.10- 9.9
0311	MAINTENANCE SUPPLIES				34.36	34.36	34.36- 9.9
0312	POSTAGE				4,615.00	7,722.00	7,722.00- 9.9
0314	PHOTOGRAPHIC SUPPLIES				82.02	115.34	115.34- 9.9
0320	OTHER SUPPLIES				210.00	2,678.38	2,678.38- 9.9
0300	SUPPLIES	70,919.00		70,919.00	16,405.91	34,326.94	36,592.06 .9
0400	FIXED CHARGE, CONTRIBUTIO	115,844.00		115,844.00			115,844.00 0.0
0401	RENT, NCN STATE-OWNED					95,753.60	95,753.60- 9.9
0404	RENTS - EQUIPMENT NCN-DP				1,631.81	2,658.06	2,658.06- 9.9
0405	RENTS - OTHER				149.50	4,469.50	4,469.50- 9.9
0410	INSURANCE				2,814.96	7,968.06	7,968.06- 9.9
0412	DUES					1,265.00	1,265.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	115,844.00		115,844.00	4,596.27	112,114.22	3,729.78 .2
0600	EQUIPMENT	46,270.00		46,270.00			46,270.00 0.0
0601	OFFICE EQUIPMENT				4,879.42	7,246.09	7,246.09- 9.9
0604	MOTOR VEHICLES AND EQUIP					4,816.03	4,816.03- 9.9
0620	OTHER EQUIPMENT				34,165.52	34,165.52	34,165.52- 9.9
0600	EQUIPMENT	46,270.00		46,270.00	39,044.94	46,227.64	42.36 3.4
0703	NCN-STRUCTURAL IMPROVEMEN				1,218.48	1,218.48	1,218.48- 9.9
0700	PERMANENT IMPROVEMENTS				1,218.48	1,218.48	1,218.48- 9.9

PUBLIC SERVICE COMMISSION
R04

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1220	BONDS	1,425.00		1,425.00		975.00	450.00 0.0
1200	EMPLOYEE DEDUCTIONS	1,425.00		1,425.00		975.00	450.00 0.0
1300	EMPLOYER CONTRIBUTIONS	253,437.00		253,437.00			253,437.00 0.0
1301	STATE RETIREMENT					35,859.24	35,859.24-
1302	POLICE OFFICERS RETIREMEN					23,387.99	23,387.99-
1304	SOCIAL SECURITY					26,453.37	26,453.37-
1306	HEALTH INSURANCE					18,879.11	18,879.11-
1327	GROUP LIFE INS-PRDB					2,604.55	2,604.55-
1300	EMPLOYER CONTRIBUTIONS	253,437.00		253,437.00		107,184.26	146,252.74 0.0
1750	ALLOCC-OTHER STATE AGENCY					1,346.39	1,346.39-
1700	ALLOCATION-NOT APPROPRI					1,346.39	1,346.39-
2200	BAD CHECKS RETURNED					88.00	88.00-
2200	BAD CHECKS RETURNED					88.00	88.00-
2900	FEES FOR SERVICES					5.50	5.50-
2900	FEES FOR SERVICES					5.50	5.50-
6100	LUMP SUM	420,008.86	5,870.00	425,878.86			425,878.86 0.0
6100	LUMP SUM	420,008.86	5,870.00	425,878.86			425,878.86 0.0
PUBLIC SERVICE COMMISSION		2,832,162.86	5,870.00	2,838,032.86	661,309.37	1,885,878.78	952,154.08 .9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	1,094.00		1,094.00			1,094.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	24,030.00		24,030.00	6,469.61	18,484.60	5,545.40 1.1
0102	CLASSIFIED POSITIONS	119,729.00		119,729.00	28,315.25	75,179.83	44,549.17 .9
0104	PER DIEM	2,750.00		2,750.00	560.00	1,480.00	1,070.00 .8
0106	OTHER PERSONAL SERVICE	1,140.00		1,140.00		490.54	649.46 0.0
0100	PERSONAL SERVICE	148,743.00		148,743.00	35,344.86	95,834.97	52,908.03 1.0
0200	CONTRACTUAL SERVICES	75,626.00	5,000.00	70,626.00			70,626.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					1,142.00	1,142.00
0202	TRAVEL				2,524.36	7,558.04	7,558.04 9.9
0203	TELEPHONE AND TELEGRAPH				1,132.76	3,162.99	3,162.99 9.9
0204	REPAIRS				60.00	1,063.33	1,063.33 9.9
0205	PRINTING, BINDING AND ADV				5,665.53	7,010.88	7,010.88 9.9
0207	OTHER CONTRACTUAL SERVICE				1,339.49	4,068.60	4,068.60 9.9
0208	PROFESSIONAL AND OTHER FE					362.21	362.21
0209	IN-SERVICE TRAINING				230.00	485.00	485.00 9.9
0210	DATA PROC SERVICES-STATE				1,755.81	2,814.57	2,814.57 9.9
0200	CONTRACTUAL SERVICES	75,626.00	5,000.00	70,626.00	12,707.95	27,667.62	42,958.38 .7
0300	SUPPLIES	14,700.00		14,700.00			14,700.00 0.0
0304	OFFICE SUPPLIES				1,471.23	2,544.02	2,544.02 9.9
0312	POSTAGE				3,530.95	6,807.03	6,807.03 9.9
0320	OTHER SUPPLIES				12.04	17.06	17.06 9.9
0300	SUPPLIES	14,700.00		14,700.00	5,014.22	9,768.11	4,931.89 1.4
0400	FIXED CHARGE, CONTRIBUTIO	23,375.00	5,000.00	28,375.00			28,375.00 0.0
0401	RENT, NON STATE-OWNED				1,628.30	22,270.80	22,270.80 9.9
0404	RENTS - EQUIPMENT NON-OP				802.56	2,272.70	2,272.70 9.9
0410	INSURANCE				68.00	68.00	68.00 9.9
0412	DUES					400.00	400.00
0400	FIXED CHARGE, CONTRIBUT	23,375.00	5,000.00	28,375.00	2,498.86	25,011.50	3,363.50 .4
0600	EQUIPMENT	4,000.00		4,000.00			4,000.00 0.0
0601	OFFICE EQUIPMENT					1,288.10	1,288.10
0600	EQUIPMENT	4,000.00		4,000.00		1,288.10	2,711.90 0.0
0907	NO NAME IN TABLE					25.00	25.00
0900	PURCHASES FOR RESALE					25.00	25.00
1300	EMPLOYER CONTRIBUTIONS	21,342.00		21,342.00			21,342.00 0.0
1301	STATE RETIREMENT					3,460.79	3,460.79
1304	SOCIAL SECURITY					1,860.55	1,860.55
1306	HEALTH INSURANCE					1,749.22	1,749.22
1327	GROUP LIFE INS-PRDB					152.67	152.67
1300	EMPLOYER CONTRIBUTIONS	21,342.00		21,342.00		7,223.23	14,118.77 0.0

REAL ESTATE COMMISSION
S36

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
2900	FEEES FOR SERVICES	1,300.00		1,300.00			1,300.00 0.0
2900	FEEES FOR SERVICES	1,300.00		1,300.00			1,300.00 0.0
	REAL ESTATE COMMISSION	289,086.00		289,086.00	55,565.89	166,768.53	122,317.47 .8

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	416.00		416.00			416.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	20,394.00		20,394.00	5,490.66	15,687.60	4,706.40 1.1
0102	CLASSIFIED POSITIONS	48,860.00		48,860.00	14,183.11	32,407.42	16,452.58 1.2
0103	UNCLASSIFIED POSITIONS					2,167.20	2,167.20-
0104	PER DIEM	3,600.00		3,600.00	560.00	2,060.00	1,540.00 .6
0105	OVERTIME/SHIFT DIFFERENTIAL	1,500.00		1,500.00			1,500.00 0.0
0106	OTHER PERSONAL SERVICE	3,300.00		3,300.00			3,300.00 0.0
0100	PERSONAL SERVICE	78,070.00		78,070.00	20,233.77	52,322.22	25,747.78 1.0
0200	CONTRACTUAL SERVICES	25,904.00		25,904.00			25,904.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					27.00	27.00-
0202	TRAVEL				2,594.34	8,158.10	8,158.10- 9.9
0203	TELEPHONE AND TELEGRAPH				903.55	2,484.16	2,484.16- 9.9
0204	REPAIRS				921.11	1,139.42	1,139.42- 9.9
0209	PROFESSIONAL AND OTHER FE					10.00	10.00-
0209	IN-SERVICE TRAINING				45.00	500.00	500.00- 9.9
0200	CONTRACTUAL SERVICES	25,904.00		25,904.00	4,464.00	12,318.68	13,585.32 .7
0300	SUPPLIES	17,500.00		17,500.00			17,500.00 0.0
0304	OFFICE SUPPLIES				3,040.52	11,630.48	11,630.48- 9.9
0308	MOTOR VEHICLE SUPPLIES				417.30	868.59	868.59- 9.9
0312	POSTAGE					2,540.00	2,540.00-
0314	PHOTOGRAPHIC SUPPLIES				160.37	403.69	403.69- 9.9
0300	SUPPLIES	17,500.00		17,500.00	3,618.19	15,442.76	2,057.24 .8
0400	FIXED CHARGE, CONTRIBUTIO	13,300.00		13,300.00			13,300.00 0.0
0401	RENT, NON STATE-OWNED					11,802.26	11,802.26-
0404	RENTS - EQUIPMENT NON-OP				145.08	184.08	184.08- 9.9
0410	INSURANCE				97.50	97.50	97.50- 9.9
0412	DUES					400.00	400.00-
0400	FIXED CHARGE, CONTRIBUT	13,300.00		13,300.00	242.58	12,483.84	816.16 .1
0600	EQUIPMENT	4,000.00		4,000.00			4,000.00 0.0
0601	OFFICE EQUIPMENT				469.67	3,208.72	3,208.72- 9.9
0600	EQUIPMENT	4,000.00		4,000.00	469.67	3,208.72	791.28 .5
1300	EMPLOYER CONTRIBUTIONS	11,349.00		11,349.00			11,349.00 0.0
1301	STATE RETIREMENT					1,523.84	1,523.84-
1304	SOCIAL SECURITY					513.30	913.30-
1305	WORKMENS COMPENSATION					312.24	312.24-
1306	HEALTH INSURANCE					607.02	607.02-
1327	GROUP LIFE INS-PRDB					55.15	55.15-
1300	EMPLOYER CONTRIBUTIONS	11,349.00		11,349.00		3,411.55	7,937.45 0.0
2900	FEES FOR SERVICES					39.65	39.65-
2900	FEES FOR SERVICES					39.65	39.65-

REGISTERED SANITARIANS BD
S44

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0102	CLASSIFIED POSITIONS					400.00	400.00-
0106	OTHER PERSONAL SERVICE	400.00		400.00			400.00 0.0
0100	PERSONAL SERVICE	400.00		400.00		400.00	0.0
0200	CONTRACTUAL SERVICES	2,934.00		2,934.00			2,934.00 0.0
0202	TRAVEL				201.61	179.62	379.62- 9.9
0207	OTHER CONTRACTUAL SERVICE				105.00	105.00	105.00- 9.9
0200	CONTRACTUAL SERVICES	2,934.00		2,934.00	306.61	484.62	2,449.38 .4
0300	SUPPLIES	450.00		450.00			450.00 0.0
0300	SUPPLIES	450.00		450.00			450.00 0.0
0400	FIXED CHARGE, CONTRIBUTIO	40.00		40.00			40.00 0.0
0410	INSURANCE					20.00	20.00-
0400	FIXED CHARGE, CONTRIBUT	40.00		40.00		20.00	20.00 0.0
1300	EMPLOYER CONTRIBUTIONS	51.00		51.00			51.00 0.0
1300	EMPLOYER CONTRIBUTIONS	51.00		51.00			51.00 0.0
REGISTERED SANITARIANS BD		3,875.00		3,875.00	306.61	904.62	2,970.38 .3

SECOND INJURY FUND
R16

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0101	HEAD OF DEPT, INSTI, AGEN				6,144.88	9,656.24	9,656.24- 9.9
0102	CLASSIFIED POSITIONS				13,979.28	52,703.13	52,703.13- 9.9
0100	PERSONAL SERVICE				20,124.16	62,359.37	62,359.37- 9.9
0201	FREIGHT, EXPRESS, DELIVER					22.47	22.47-
0202	TRAVEL				3,019.61	7,919.94	7,919.94- 9.9
0203	TELEPHONE AND TELEGRAPH				365.71	1,190.60	1,190.60- 9.9
0204	REPAIRS				138.20	310.95	310.95- 9.9
0208	PROFESSIONAL AND CIPER FE					180.03	180.03-
0209	IN-SERVICE TRAINING				210.00	375.00	375.00- 9.9
0213	PHYSICIAN FEES				60.00	220.00	220.00- 9.9
0200	CONTRACTUAL SERVICES				3,793.52	10,218.99	10,218.99- 9.9
0304	OFFICE SUPPLIES				1,029.64	1,538.36	1,538.36- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI					25.19	25.19-
0307	EDUCATIONAL SUPPLIES					179.84	179.84-
0308	MOTOR VEHICLE SUPPLIES					120.23	120.23-
0312	POSTAGE				99.00	430.70	430.70- 9.9
0313	DATA PROCESSING SUPPLIES					33.76	33.76-
0300	SUPPLIES				1,128.64	2,328.08	2,328.08- 9.9
0401	RENT, NCN STATE-OWNED				2,582.37	7,747.11	7,747.11- 9.9
0404	RENTS - EQUIPMENT NCN-OP				262.73	729.22	729.22- 9.9
0405	RENTS - OTHER				12.00	12.00	12.00- 9.9
0410	INSURANCE				55.40	169.40	169.40- 9.9
0412	DUES					100.00	100.00-
0400	FIXED CHARGE, CONTRIBUT				2,912.50	8,757.73	8,757.73- 9.9
0601	OFFICE EQUIPMENT				290.68	627.90	627.90- 9.9
0600	EQUIPMENT				290.68	627.90	627.90- 9.9
1301	STATE RETIREMENT					2,902.49	2,902.49-
1304	SOCIAL SECURITY					2,243.92	2,243.92-
1306	HEALTH INSURANCE					1,301.01	1,301.01-
1327	GROUP LIFE INS-PROB					89.39	89.39-
1300	EMPLOYER CONTRIBUTIONS					6,536.81	6,536.81-
1400	INDEMNITY CLAIMS AND AWAR					354,001.38	354,001.38-
1400	INDEMNITY CLAIMS AND AW					354,001.38	354,001.38-
2200	BAD CHECKS RETURNED					210.00	210.00-
2200	BAD CHECKS RETURNED					210.00	210.00-
6100	LUMP SUM	1,028,140.23		1,028,140.23			1,028,140.23 0.0
6100	LUMP SUM	1,028,140.23		1,028,140.23			1,028,140.23 0.0

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SOCIAL WORKERS REG BD
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LEGISLATIVE AUDIT COUNCIL
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0104	PER DIEM	300.00	300.00	600.00	140.00	630.00	30.00- .9
0100	PERSONAL SERVICE	300.00	300.00	600.00	140.00	630.00	30.00- .9
0200	CONTRACTUAL SERVICES	2,458.00	300.00-	2,158.00			2,158.00 0.0
0202	TRAVEL				124.08	542.44	542.44- 9.9
0203	TELEPHONE AND TELEGRAPH					9.65	9.65-
0205	PRINTING, BINDING AND ADV				405.60	405.60	405.60- 9.9
0207	OTHER CONTRACTUAL SERVICE				212.90	354.98	354.98- 9.9
0200	CONTRACTUAL SERVICES	2,458.00	300.00-	2,158.00	742.58	1,312.67	845.33 1.4
0300	SUPPLIES	250.00		250.00			250.00 0.0
0304	OFFICE SUPPLIES				17.76	54.40	54.40- 9.9
0312	POSTAGE				91.73	122.08	122.08- 9.9
0300	SUPPLIES	250.00		250.00	109.49	176.48	73.52 1.8
0400	FIXED CHARGE, CONTRIBUTIO	25.00		25.00			25.00 0.0
0400	FIXED CHARGE, CONTRIBUT	25.00		25.00			25.00 0.0
SOCIAL WORKERS REG BD		3,033.00		3,033.00	992.07	2,119.15	913.85 1.3

SPEECH PATH & AUDI EXAM BC
S52

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	51.00		51.00			51.00 0.0
0102	CLASSIFIED POSITIONS	1,908.00	596.00	2,504.00		293.44	2,210.56 0.0
0103	UNCLASSIFIED POSITIONS				737.13	1,558.86	1,558.86 9.9
0104	PER DIEM	1,100.00	596.00-	504.00		25.00	479.00 0.0
0106	OTHER PERSONAL SERVICE	200.00		200.00			200.00 0.0
0100	PERSONAL SERVICE	3,259.00		3,259.00	737.13	1,877.30	1,381.70 .9
0200	CONTRACTUAL SERVICES	2,176.00	341.55-	1,834.45			1,834.45 0.0
0202	TRAVEL					56.08	56.08-
0209	PRINTING, BINDING AND ADV					758.72	758.72-
0207	OTHER CONTRACTUAL SERVICE				12.00	40.00	40.00 9.9
0200	CONTRACTUAL SERVICES	2,176.00	341.55-	1,834.45	12.00	854.80	979.65 .0
0300	SUPPLIES	511.00		511.00			511.00 0.0
0304	OFFICE SUPPLIES				16.50	211.04	211.04 9.9
0300	SUPPLIES	511.00		511.00	16.50	211.04	299.96 .1
0400	FIXED CHARGE, CONTRIBUTIO		36.00	36.00			36.00 0.0
0410	INSURANCE					36.00	36.00-
0400	FIXED CHARGE, CONTRIBUT		36.00	36.00		36.00	0.0
0600	EQUIPMENT		305.55	305.55			305.55 0.0
0601	OFFICE EQUIPMENT					305.55	305.55-
0600	EQUIPMENT		305.55	305.55		305.55	0.0
1300	EMPLOYER CONTRIBUTIONS	269.00		269.00			269.00 0.0
1304	SOCIAL SECURITY					31.43	31.43-
1300	EMPLOYER CONTRIBUTIONS	269.00		269.00		31.43	237.57 0.0
SPEECH PATH & AUDI EXAM BC		6,215.00		6,215.00	765.63	3,316.12	2,898.88 .5

TAX COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	89,183.00		89,183.00			89,183.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	94,279.00		94,279.00			94,279.00 0.0
0102	CLASSIFIED POSITIONS	6,892,462.00		6,892,462.00	1,987,957.38	5,545,131.14	1,347,330.86 1.2
0103	UNCLASSIFIED POSITIONS				18,729.38	70,716.24	70,716.24 9.9
0106	OTHER PERSONAL SERVICE	78,070.00		78,070.00	325.65	354.31	77,715.69 0.0
0100	PERSONAL SERVICE	7,153,994.00		7,153,994.00	2,007,012.41	5,616,201.69	1,537,792.31 1.1
0200	CONTRACTUAL SERVICES	786,634.00		786,634.00			786,634.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				436.25	469.85	469.85 9.9
0202	TRAVEL				171,074.18	490,789.32	490,789.32 9.9
0203	TELEPHONE AND TELEGRAPH				31,144.35	70,234.60	70,234.60 9.9
0204	REPAIRS				13,326.55	51,222.84	51,222.84 9.9
0205	PRINTING, BINDING AND ADV				3,225.92	9,159.24	9,159.24 9.9
0207	OTHER CONTRACTUAL SERVICE				189.00	3,685.10	3,685.10 9.9
0208	PROFESSIONAL AND OTHER FE				10.00	10.00	10.00 9.9
0209	IN-SERVICE TRAINING				8,144.15	9,992.15	9,992.15 9.9
0218	TRAVEL ADVANCE					1,064.00	1,064.00 9.9
0200	CONTRACTUAL SERVICES	786,634.00		786,634.00	227,550.40	636,627.10	150,006.90 1.2
0300	SUPPLIES	968,094.00		968,094.00			968,094.00 0.0
0303	FEED AND VETERINARY SUPPL					382.50	382.50 9.9
0304	OFFICE SUPPLIES				49,445.85	196,339.97	196,339.97 9.9
0308	MOTOR VEHICLE SUPPLIES				575.04	1,395.10	1,395.10 9.9
0311	MAINTENANCE SUPPLIES					40.56	40.56 9.9
0312	POSTAGE				155,078.42	382,772.92	382,772.92 9.9
0313	DATA PROCESSING SUPPLIES				6,061.22	6,751.52	6,751.52 9.9
0300	SUPPLIES	968,094.00		968,094.00	211,160.53	586,917.57	381,176.43 9.9
0400	FIXED CHARGE, CONTRIBUTIO	787,457.00		787,457.00			787,457.00 0.0
0401	RENT, NON STATE-OWNED				23,266.88	46,851.45	46,851.45 9.9
0402	RENTS - STATE-OWNED					411,465.00	411,465.00 9.9
0403	RENTS-DATA PROCESSING ECU				68,886.77	208,563.81	208,563.81 9.9
0404	RENTS - EQUIPMENT NON-OP				5,048.42	12,616.61	12,616.61 9.9
0405	RENTS - OTHER				12.00	183.00	183.00 9.9
0410	INSURANCE				6,885.00	9,585.25	9,585.25 9.9
0411	CONTRIBUTIONS					480.00	480.00 9.9
0412	DUES					3,140.00	3,140.00 9.9
0420	OTHER FIXED CHARGES					145.00	145.00 9.9
0400	FIXED CHARGE, CONTRIBU	787,457.00		787,457.00	104,099.07	693,030.12	94,426.88 9.9
0600	EQUIPMENT	79,175.00		79,175.00			79,175.00 0.0
0601	OFFICE EQUIPMENT				6,835.45	52,283.54	52,283.54 9.9
0604	MOTOR VEHICLES AND EQUIP				4,001.92	4,001.92	4,001.92 9.9
0608	DATA PROCESSING EQUIPMENT				36,759.84	36,759.84	36,759.84 9.9
0600	EQUIPMENT	79,175.00		79,175.00	47,597.21	93,045.30	13,870.30 2.4

TAX COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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FACQ151 06/05/78
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1220	BGNDS	26,247.50		26,247.50		23,025.00	3,222.50 0.0
1200	EMPLOYEE DEDUCTIONS	26,247.50		26,247.50		23,025.00	3,222.50 0.0
1300	EMPLOYER CONTRIBUTIONS	1,079,526.00		1,079,526.00			1,079,526.00 0.0
1301	STATE RETIREMENT					206,425.53	206,425.53-
1304	SOCIAL SECURITY					109,482.81	109,482.81-
1305	WORKMENS COMPENSATION					3,743.00	3,743.00-
1306	HEALTH INSURANCE					84,704.69	84,704.69-
1327	GROUP LIFE INS-PRDB					9,106.99	9,106.99-
1300	EMPLOYER CONTRIBUTIONS	1,079,526.00		1,079,526.00		413,463.02	666,062.98 0.0
1950	PURCHASE OF EVIDENCE	1,000.00		1,000.00			1,000.00 0.0
1900	LUMP SUM WD OR DISBURSE	1,000.00		1,000.00			1,000.00 0.0
2200	BAD CHECKS RETURNED					200,455.73	200,455.73-
2200	BAD CHECKS RETURNED					200,455.73	200,455.73-
2900	FEES FOR SERVICES					21,709.50	21,709.50-
2900	FEES FOR SERVICES					21,709.50	21,709.50-
6100	LUMP SUM	109,197,784.32	94,179,093.38-	15,018,690.94			15,018,690.94 0.0
6100	LUMP SUM	109,197,784.32	94,179,093.38-	15,018,690.94			15,018,690.94 0.0
TAX COMMISSION		120,079,911.82	94,179,093.38-	25,900,018.44	2,597,419.62	6,284,475.03	17,616,243.41 .4

VETERINARY MEDICAL EXAM BD
S56

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	125.00		125.00			125.00 0.0
0102	CLASSIFIED POSITIONS	3,120.00		3,120.00	840.00	2,400.00	720.00 1.1
0104	PER DIEM	625.00		625.00	490.00	700.00	75.00- 3.1
0100	PERSONAL SERVICE	3,870.00		3,870.00	1,330.00	3,100.00	770.00 1.4
0200	CONTRACTUAL SERVICES	2,645.00		2,645.00			2,645.00 0.0
0202	TRAVEL				231.84	674.88	674.88- 9.9
0203	TELEPHONE AND TELEGRAPH				44.94	257.02	257.02- 9.9
0204	REPAIRS				50.00	50.00	50.00- 9.9
0207	OTHER CONTRACTUAL SERVICE					72.00	72.00-
0200	CONTRACTUAL SERVICES	2,645.00		2,645.00	326.78	1,053.90	1,591.10 .5
0300	SUPPLIES	250.00		250.00			250.00 0.0
0304	OFFICE SUPPLIES				60.71	75.38	75.38- 9.9
0312	POSTAGE				26.00	154.70	154.70- 9.9
0300	SUPPLIES	250.00		250.00	86.71	230.08	19.92 1.4
0400	FIXED CHARGE, CONTRIBUTIO	90.00		90.00			90.00 0.0
0405	RENTS - OTHER					22.36	22.36-
0410	INSURANCE					30.00	30.00-
0400	FIXED CHARGE, CONTRIBUIT	90.00		90.00		52.36	37.64 0.0
0600	EQUIPMENT	100.00		100.00			100.00 0.0
0600	EQUIPMENT	100.00		100.00			100.00 0.0
1300	EMPLOYER CONTRIBUTIONS	427.00		427.00			427.00 0.0
1300	EMPLOYER CONTRIBUTIONS	427.00		427.00			427.00 0.0
VETERINARY MEDICAL EXAM BD		7,382.00		7,382.00	1,743.49	4,436.34	2,945.66 .9

WORKMENS COMPENSATION FUND
R12

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	4,052.00		4,052.00			4,052.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	24,182.00		24,182.00	6,510.49	18,601.40	5,580.60 1.1
0102	CLASSIFIED POSITIONS	187,073.00		187,073.00	67,235.41	170,978.65	16,094.35 1.4
0100	PERSONAL SERVICE	215,307.00		215,307.00	73,745.90	189,580.05	25,726.95 1.4
0200	CONTRACTUAL SERVICES	39,891.00		39,891.00			39,891.00 0.0
0202	TRAVEL				6,854.15	13,247.90	13,247.90- 9.9
0203	TELEPHONE AND TELEGRAPH				1,456.24	4,024.20	4,024.20- 9.9
0204	REPAIRS				536.70	1,108.76	1,108.76- 9.9
0205	PRINTING, BINDING AND ADV				23.60	23.60	23.60- 9.9
0209	IN-SERVICE TRAINING					105.00	105.00-
0211	DATA PROC SERVICES-CTHER					2,974.00	2,974.00-
0200	CONTRACTUAL SERVICES	39,891.00		39,891.00	8,870.69	21,483.46	18,407.54 .9
0300	SUPPLIES	19,600.00		19,600.00			19,600.00 0.0
0304	OFFICE SUPPLIES				1,373.40	4,649.19	4,649.19- 9.9
0308	MOTOR VEHICLE SUPPLIES				197.54	673.31	673.31- 9.9
0312	POSTAGE				2,000.00	6,000.00	6,000.00- 9.9
0313	DATA PROCESSING SUPPLIES				1,848.19	3,136.93	3,136.93- 9.9
0300	SUPPLIES	19,600.00		19,600.00	5,419.13	14,459.43	5,140.57 1.1
0400	FIXED CHARGE, CONTRIBUTIO	14,477.00		14,477.00			14,477.00 0.0
0402	RENTS - STATE-OWNED					12,147.00	12,147.00-
0403	RENTS-DATA PROCESSING ECU				266.26	1,065.04	1,065.04- 9.9
0404	RENTS - EQUIPMENT NCN-DP				84.76	184.60	184.60- 9.9
0410	INSURANCE					99.00	99.00-
0400	FIXED CHARGE, CONTRIBUT	14,477.00		14,477.00	351.02	13,495.64	981.36 .1
0600	EQUIPMENT	5,000.00		5,000.00			5,000.00 0.0
0601	OFFICE EQUIPMENT				7,436.99	9,678.19	9,678.19- 9.9
0600	EQUIPMENT	5,000.00		5,000.00	7,436.99	9,678.19	4,678.19- 5.9
1220	BONDS	716.25		716.25		618.75	97.50 0.0
1200	EMPLOYEE DEDUCTIONS	716.25		716.25		618.75	97.50 0.0
1300	EMPLOYER CONTRIBUTIONS	33,638.00		33,638.00			33,638.00 0.0
1301	STATE RETIREMENT					6,674.39	6,674.39-
1304	SOCIAL SECURITY					3,575.60	3,575.60-
1305	WORKMENS COMPENSATION					125.07	125.07-
1306	HEALTH INSURANCE					3,112.44	3,112.44-
1327	GROUP LIFE INS-PRDB					294.42	294.42-
1300	EMPLOYER CONTRIBUTIONS	33,638.00		33,638.00		13,781.92	19,856.08 0.0
1400	INDEMNITY CLAIMS AND AWAR					2,113,685.31	2,113,685.31-
1400	INDEMNITY CLAIMS AND AW					2,113,685.31	2,113,685.31-

WORKMENS COMPENSATION FUND
R12

LEGISLATIVE AUDIT COUNCIL
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6100	LUMP SUM	5,747,643.27	214,612.84	5,962,256.11		5,962,256.11	0.0
6100	LUMP SUM	5,747,643.27	214,612.84	5,962,256.11		5,962,256.11	0.0
	WORKMENS COMPENSATION FUND	6,076,272.52	214,612.84	6,290,885.36	95,823.73	2,376,782.75	3,914,102.61 .1

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF EXP
0100	PERSONAL SERVICE	3,417.00		3,417.00		3,417.00	0.0
0101	HEAD CF DEPT, INSTI, AGEN	25,124.00		25,124.00	6,764.10	19,326.00	1.1
0102	CLASSIFIED POSITIONS	276,702.00		276,702.00	83,717.57	227,348.86	1.2
0103	UNCLASSIFIED POSITIONS				5,384.61	15,939.59	9.9
0104	PER DIEM	2,100.00	1,750.00	3,850.00	2,520.00	4,655.00	2.6
0105	OVERTIME/SHIFT DIFFERENTI	600.00		600.00		600.00	0.0
0106	OTHER PERSONAL SERVICE	3,593.00		3,593.00		3,593.00	0.0
0100	PERSONAL SERVICE	311,536.00	1,750.00	313,286.00	98,386.28	267,269.45	1.3
0200	CONTRACTUAL SERVICES	119,780.00	9,860.00-	109,920.00		109,920.00	0.0
0201	FREIGHT, EXPRESS, DELIVER						
0202	TRAVEL				5,545.76	20,550.13	9.9
0203	TELEPHONE AND TELEGRAPH				4,376.66	8,859.58	9.9
0204	REPAIRS				19,096.89	72,746.88	9.9
0205	PRINTING, BINDING AND ADV				290.88	547.10	9.9
0206	WATER HEAT LIGHT AND POWE				7,153.90	16,440.50	9.9
0207	OTHER CONTRACTUAL SERVICE				6,476.67	26,697.33	9.9
0208	PROFESSIONAL AND OTHER FE				200.00	775.00	9.9
0209	IN-SERVICE TRAINING				210.00	1,763.92	9.9
0212	ATTORNEY FEES				8.00-	8.00-	9.9
0217	BUILDING RENOVATIONS				22,029.00	22,029.00	9.9
0200	CONTRACTUAL SERVICES	119,780.00	9,860.00-	109,920.00	65,371.76	170,401.44	2.4
0300	SUPPLIES	79,500.00		79,500.00		79,500.00	0.0
0301	FOOD SUPPLIES					721.15	721.15-
0302	FUEL SUPPLIES				962.28	962.28	9.9
0304	OFFICE SUPPLIES				4,684.31	11,485.43	9.9
0305	HOUSEHOLD, LAUNDRY & JANI				334.63	1,827.00	9.9
0307	EDUCATIONAL SUPPLIES					5.00	5.00-
0308	MOTOR VEHICLE SUPPLIES				41,707.29	65,209.27	9.9
0310	CLOTHING AND DRY GOODS				114.30	1,579.68	9.9
0311	MAINTENANCE SUPPLIES				4,688.16	15,848.15	9.9
0312	POSTAGE				1,949.67	5,944.79	9.9
0314	PHOTOGRAPHIC SUPPLIES				509.22	808.72	9.9
0320	OTHER SUPPLIES				2,051.87	3,951.46	9.9
0300	SUPPLIES	79,500.00		79,500.00	57,001.73	108,242.93	2.9
0400	FIXED CHARGE, CONTRIBUTIO	11,310.00	9,860.00	21,170.00		21,170.00	0.0
0404	RENTS - EQUIPMENT NCN-DP				2,585.02	6,929.75	9.9
0405	RENTS - OTHER					140.92	140.92-
0410	INSURANCE				4,001.09	64,221.29	9.9
0411	CONTRIBUTIONS					25.00-	25.00
0412	DUES				1,760.00	2,205.00	9.9
0420	OTHER FIXED CHARGES				299.12	2,725.36	9.9
0400	FIXED CHARGE, CONTRIBUT	11,310.00	9,860.00	21,170.00	8,645.23	76,197.32	1.6

AERONAUTICS COMMISSION
U04

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0600	EQUIPMENT	85,200.00		85,200.00		85,200.00	0.0
0601	OFFICE EQUIPMENT				2,560.67	23,121.43	23,121.43- 9.9
0604	MOTOR VEHICLES AND EQUIP					31,471.91	31,471.91-
0606	AIRCRAFT EQUIPMENT				106,539.08	1,076,362.71	1,076,362.71- 9.9
0608	DATA PROCESSING EQUIPMENT					15,939.20	15,939.20-
0620	OTHER EQUIPMENT				28,885.52	35,015.87	35,015.87- 9.9
0600	EQUIPMENT	85,200.00		85,200.00	137,985.27	1,181,911.12	1,096,711.12- 6.5
0702	BUILDINGS				17,000.00	20,523.05	20,523.05- 9.9
0703	NCN-STRUCTURAL IMPROVEMEN				85,592.83	189,237.71	189,237.71- 9.9
0700	PERMANENT IMPROVEMENTS				102,592.83	210,160.76	210,160.76- 9.9
1300	EMPLOYER CONTRIBUTIONS	48,442.00		48,442.00		48,442.00	0.0
1301	STATE RETIREMENT					8,026.17	8,026.17-
1304	SOCIAL SECURITY					5,430.34	5,430.34-
1306	HEALTH INSURANCE					2,058.89	2,058.89-
1327	GROUP LIFE INS-PRCB					268.74	268.74-
1300	EMPLOYER CONTRIBUTIONS	48,442.00		48,442.00		15,784.14	32,657.86 0.0
1500	REIMBURSEMENTS					15,329.39-	15,329.39
1500	REIMBURSEMENTS					15,329.39-	15,329.39
2800	SCHOLARSHIPS					400.00	400.00-
2800	SCHOLARSHIPS					400.00	400.00-
6100	LUMP SUM	1,533,632.02	1,074,100.55	2,607,732.57		2,607,732.57	0.0
6100	LUMP SUM	1,533,632.02	1,074,100.55	2,607,732.57		2,607,732.57	0.0
AERONAUTICS COMMISSION		2,189,400.02	1,075,850.55	3,265,250.57	469,983.10	2,015,137.77	1,250,112.80 .6

PUBLIC RAILWAYS COMMISSION
U08

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0101	HEAD OF DEPT, INSTI, AGEN	41,340.00		41,340.00		41,340.00	0.0
0103	UNCLASSIFIED POSITIONS	274,040.00		274,040.00		274,040.00	0.0
0106	OTHER PERSONAL SERVICE	160.00		160.00		160.00	0.0
0100	PERSONAL SERVICE	315,540.00		315,540.00		315,540.00	0.0
1900	LUMP SUM WD OR DISBURSE					50,000.00	50,000.00-
1900	LUMP SUM WD OR DISBURSE					50,000.00	50,000.00-
PUBLIC RAILWAYS COMMISSION		315,540.00		315,540.00		50,000.00	265,540.00 0.0

HIGHWAY & PUBLIC TRANSPORT
U12

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0101	HEAD OF DEPT, INSTI, AGEN	43,460.00		43,460.00			43,460.00 0.0
0102	CLASSIFIED POSITIONS	64,533,397.00		64,533,397.00	13,877,069.39	38,663,493.18	25,869,903.82 .9
0103	UNCLASSIFIED POSITIONS	66,780.00		66,780.00			66,780.00 0.0
0104	PER DIEM	5,400.00		5,400.00			5,400.00 0.0
0105	OVERTIME/SHIFT DIFFERENTI	125,000.00		125,000.00			125,000.00 0.0
0106	OTHER PERSONAL SERVICE	482,754.00		482,754.00			482,754.00 0.0
0100	PERSONAL SERVICE	65,256,791.00		65,256,791.00	13,877,069.39	38,663,493.18	26,593,297.82 .9
0201	FREIGHT, EXPRESS, DELIVER	5,985.00		5,985.00	509.43	2,048.69	3,936.31 .3
0202	TRAVEL	877,154.00		877,154.00	161,182.42	409,725.72	467,428.28 .7
0203	TELEPHONE AND TELEGRAPH	259,337.00		259,337.00	69,325.98	194,593.22	64,743.78 1.1
0204	REPAIRS	320,835.00		320,835.00	81,037.70	226,769.10	94,065.90 1.0
0205	PRINTING, BINDING AND ACV	236,225.00		236,225.00	49,374.02	126,780.88	109,444.12 .8
0206	WATER HEAT LIGHT AND POWE	718,645.00		718,645.00	240,419.17	529,090.91	189,554.09 1.3
0207	OTHER CONTRACTUAL SERVICE	13,186,191.00		13,186,191.00	3,000,655.37	7,830,255.39	5,355,835.61 .9
0208	PROFESSIONAL AND OTHER FE	1,273,773.00		1,273,773.00	292,251.23	823,476.71	450,296.29 .9
0211	DATA PRCC SERVICES-OTHER				42.06	71.90	71.90- 9.9
0212	ATTORNEY FEES	407,111.00		407,111.00	94,053.74	202,847.61	204,563.39 .9
0213	PHYSICIAN FEES				20,069.27	44,451.99	44,451.99- 9.9
0200	CONTRACTUAL SERVICES	17,285,256.00		17,285,256.00	4,008,920.39	10,389,512.12	6,895,343.88 .9
0301	FOOD SUPPLIES						
0304	OFFICE SUPPLIES	626,420.00		626,420.00	123,296.36	388,666.94	237,753.06 .8
0305	HOUSEHOLD, LAUNDRY & JANI	94,640.00		94,640.00	28,147.50	72,893.88	21,746.12 1.2
0306	MEDICAL SUPPLIES	16,070.00		16,070.00	8,564.17	18,445.55	2,775.55- 2.1
0308	MOTOR VEHICLE SUPPLIES	7,106,920.00		7,106,920.00	1,973,810.75	5,474,804.96	1,632,115.04 1.1
0310	CLOTHING AND DRY GOODS	452,990.00		452,990.00	86,855.71	228,688.06	224,301.94 .8
0311	MAINTENANCE SUPPLIES	10,578,140.00		10,578,140.00	2,406,295.91	6,604,394.79	3,973,745.21 .9
0312	POSTAGE	809,135.00		809,135.00	126,859.18	592,698.93	216,436.07 .6
0313	DATA PROCESSING SUPPLIES				6,145.85	23,902.89	23,902.89- 9.9
0320	OTHER SUPPLIES	2,217,122.00		2,217,122.00	430,094.36	1,425,078.10	792,043.90 .8
0300	SUPPLIES	21,901,437.00		21,901,437.00	5,190,069.79	14,829,974.10	7,071,462.90 .9
0401	RENT, NON STATE-OWNED	15,100.00		15,100.00	3,215.00	13,045.53	2,054.47 .9
0403	RENTS-DATA PROCESSING EQU				158,292.82	425,136.50	425,136.50- 9.9
0404	RENTS - EQUIPMENT NON-OP	857,925.00		857,925.00	30,077.61	76,739.32	781,185.68 .1
0410	INSURANCE	26,500.00		26,500.00	1,503.40	14,085.41	12,414.59 .2
0411	CONTRIBUTIONS				6,952.32	18,623.91	18,623.91- 9.9
0412	DUES	17,400.00		17,400.00			17,400.00 0.0
0400	FIXED CHARGE, CONTRIBUT	916,925.00		916,925.00	200,041.15	547,630.67	369,294.33 .9
0500	CONTINGENCIES	1,550,041.00		1,550,041.00			1,550,041.00 0.0
0500	CCNTINGENCIES	1,550,041.00		1,550,041.00			1,550,041.00 0.0
0601	OFFICE EQUIPMENT	153,400.00		153,400.00	17,901.27	45,461.01	107,738.99 .5
0604	MOTOR VEHICLES AND EQUIP	3,124,900.00		3,124,900.00	21,068.22	1,017,374.49	2,107,525.51 .0

HIGHWAY & PUBLIC TRANSPORT
U12

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0605	AGRIC EQUIP & LIVESTOCK	1,842,370.00		1,842,370.00	66,274.43	1,072,375.65	769,994.35 .1
0620	OTHER EQUIPMENT	525,675.00		525,675.00	304,559.66	511,314.73	14,360.27 2.3
0600	EQUIPMENT	5,646,345.00		5,646,345.00	409,803.58	2,646,725.88	2,999,619.12 .3
0701	PURCHASE OF LANDS	4,006,851.00		4,006,851.00	2,847,959.90	6,801,419.01	2,794,568.01- 2.8
0702	BUILDINGS	5,000,000.00		5,000,000.00	823,114.46	3,292,308.26	1,707,691.74 .7
0703	NON-STRUCTURAL IMPROVEMEN	107,679,246.00		107,679,246.00	13,457,406.93	58,193,764.43	49,485,481.57 .5
0700	PERMANENT IMPROVEMENTS	116,686,097.00		116,686,097.00	17,128,481.29	68,287,491.70	48,398,605.30 .6
0801	PRINCIPAL	10,380,000.00		10,380,000.00		6,280,000.00	4,100,000.00 0.0
0802	INTEREST	5,179,000.00		5,179,000.00		2,659,500.00	2,519,500.00 0.0
0803	SERVICE CHARGES	8,000.00		8,000.00		4,470.78	3,529.22 0.0
0800	FOR DEBT SERVICE	15,567,000.00		15,567,000.00		8,943,970.78	6,623,029.22 0.0
1301	STATE RETIREMENT	3,927,036.00		3,927,036.00		1,232,639.14	2,694,396.86 0.0
1302	POLICE OFFICERS RETIREMEN	1,399,733.00		1,399,733.00		469,834.05	929,898.95 0.0
1304	SOCIAL SECURITY	3,455,717.00		3,455,717.00		1,085,637.55	2,370,079.45 0.0
1305	WORKMENS COMPENSATION	400,000.00		400,000.00		79,032.20	320,967.80 0.0
1306	HEALTH INSURANCE	1,719,272.00		1,719,272.00		540,757.66	1,178,514.34 0.0
1300	EMPLOYER CONTRIBUTIONS	10,901,758.00		10,901,758.00		3,407,503.60	7,493,854.40 0.0
1601	INTRA-DEPARTMENTAL TRANSF	168,425.00		168,425.00		383,077.45	214,652.45- 0.0
1600	TRANSFERS	168,425.00		168,425.00		383,077.45	214,652.45- 0.0
2400	UNCLASSIFIED EXPENDITURE					1,070,577.98-	1,070,977.98
2400	UNCLASSIFIED EXPENDITU					1,070,577.98-	1,070,977.98
2500	HOSPITAL CARE					30,093.85	30,093.85-
2500	HOSPITAL CARE					30,093.85	30,093.85-
6100	LUMP SUM	776,625.00-		776,625.00-			776,625.00- 0.0
6100	LUMP SUM	776,625.00-		776,625.00-			776,625.00- 0.0
HIGHWAY & PUBLIC TRANSPORT		255,103,450.00		255,103,450.00	40,814,385.59	147,059,295.35	108,044,154.65 .6

DEBT SERVICE
V04

LEGISLATIVE AUDIT COUNCIL
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0800	FOR DEBT SERVICE	82,202,719.00	153,926.82-	82,048,792.18		82,048,792.18	0.0
0801	PRINCIPAL				35,029,640.00	35,029,640.00-	
0802	INTEREST				12,195,540.19	12,195,540.19-	
0803	SERVICE CHARGES				26,507.52	26,507.52-	
0800	FOR DEBT SERVICE	82,202,719.00	153,926.82-	82,048,792.18	47,252,087.71	34,796,704.47	0.0
DEBT SERVICE		82,202,719.00	153,926.82-	82,048,792.18	47,252,087.71	34,796,704.47	0.0

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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0411	CONTRIBUTIONS					3,400.00	3,400.00-
0400	FIXED CHARGE, CONTRIBUT					3,400.00	3,400.00-
6100	LUMP SUM	3,400.00		3,400.00			3,400.00 0.0
6100	LUMP SUM	3,400.00		3,400.00			3,400.00 0.0
	ATLANTIC STS MAR FISH COM	3,400.00		3,400.00		3,400.00	0.0

COASTAL ZONE COUNCIL
W11

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0104	PER DIEM				280.00-	245.00	245.00- 9.9
0100	PERSONAL SERVICE				280.00-	245.00	245.00- 9.9
0202	TRAVEL				547.45-	3,977.30	3,977.30- 9.9
0203	TELEPHONE AND TELEGRAPH					1,773.01	1,773.01-
0204	REPAIRS					498.32	498.32-
0205	PRINTING, BINDING AND ADV					285.64	285.64-
0207	OTHER CONTRACTUAL SERVICE					315.00	315.00-
0209	IN-SERVICE TRAINING					35.00	35.00-
0212	ATTORNEY FEES					540.00	540.00-
0200	CONTRACTUAL SERVICES				547.45-	7,424.27	7,424.27- 9.9
0304	OFFICE SUPPLIES				65.37	1,485.00	1,485.00- 9.9
0308	MOTOR VEHICLE SUPPLIES					179.54	179.54-
0310	CLOTHING AND DRY GOODS				157.61	157.61	157.61- 9.9
0312	POSTAGE				150.00	150.00	150.00- 9.9
0320	OTHER SUPPLIES				155.50	181.50	181.50- 9.9
0300	SUPPLIES				528.48	2,153.65	2,153.65- 9.9
0401	RENT, NON STATE-OWNED					1,644.29	1,644.29-
0404	RENTS - EQUIPMENT NON-DP				35.08	1,469.71	1,469.71- 9.9
0405	RENTS - OTHER					121.50	121.50-
0412	DUES					30.00	30.00-
0400	FIXED CHARGE, CONTRIBUT				35.08	3,265.50	3,265.50- 9.9
0601	OFFICE EQUIPMENT				3,428.09	5,702.74	5,702.74- 9.9
0610	LIBRARY BOOKS AND FILMS					95.58	95.58-
0612	MICROFILM/MICROFICHE EQUI					20.00	20.00-
0620	OTHER EQUIPMENT				363.94	387.00	387.00- 9.9
0600	EQUIPMENT				3,792.03	6,205.32	6,205.32- 9.9
6100	LUMP SUM	25,000.00		25,000.00			25,000.00 0.0
6100	LUMP SUM	25,000.00		25,000.00			25,000.00 0.0
COASTAL ZONE COUNCIL		25,000.00		25,000.00	3,528.14	19,293.74	5,706.26 .6

COMM UNIF ST LAWS-TRAVEL
W08

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0104	PER DIEM					315.00	315.00-
0100	PERSONAL SERVICE					315.00	315.00-
0202	TRAVEL					1,216.60	1,216.60-
0200	CONTRACTUAL SERVICES					1,216.60	1,216.60-
6100	LUMP SUM	3,000.00		3,000.00			3,000.00 0.0
6100	LUMP SUM	3,000.00		3,000.00			3,000.00 0.0
COMM UNIF ST LAWS-TRAVEL		3,000.00		3,000.00		1,531.60	1,468.40 0.0

FUEL ALLOC/ENERGY ADV CNCL
W02

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0103	UNCLASSIFIED POSITIONS				346.14	1,269.18	1,269.18- 9.9
0104	PER DIEM					35.00	35.00-
0100	PERSONAL SERVICE				346.14	1,304.18	1,304.18- 9.9
0202	TRAVEL					56.00	56.00-
0200	CONTRACTUAL SERVICES					56.00	56.00-
0304	OFFICE SUPPLIES				23.40	44.20	44.20- 9.9
0300	SUPPLIES				23.40	44.20	44.20- 9.9
6100	LUMP SUM	3,450.00		3,450.00			3,450.00 0.0
6100	LUMP SUM	3,450.00		3,450.00			3,450.00 0.0
FUEL ALLOC/ENERGY ADV CNCL		3,450.00		3,450.00	369.54	1,404.38	2,045.62 .4

JUDICIAL COUNCIL
M03

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
6100	LUMP SUM	34,200.00		34,200.00			34,200.00 0.0
6100	LUMP SUM	34,200.00		34,200.00			34,200.00 0.0
JUDICIAL COUNCIL		34,200.00		34,200.00			34,200.00 0.0

RELOCATE RD 42-88 SPTG.CO.
W15

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0000	LUMP SUM	55,004.66		55,004.66			0.0
0000	LUMP SUM	55,004.66		55,004.66			0.0
2400	UNCLASSIFIED (EXPENCITURE					8,604.22	8,604.22-
2400	UNCLASSIFIED (EXPENDITU					8,604.22	8,604.22-
RELOCATE RD 42-88 SPTG.CO.		55,004.66		55,004.66		8,604.22	46,400.44 0.0

SC BLDG CO COUNCIL-ADM EXP
W04

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0312	POSTAGE				26.00	26.00	26.00- 9.9
0300	SUPPLIES				26.00	26.00	26.00- 9.9
6100	LUMP SUM	115.00		115.00			115.00 0.0
6100	LUMP SUM	115.00		115.00			115.00 0.0
SC BLDG CO COUNCIL-ADM EXP		115.00		115.00	26.00	26.00	89.00 .9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0102	CLASSIFIED POSITIONS				96.15	96.15	96.15- 9.9
0103	UNCLASSIFIED POSITIONS				57,899.59	153,000.42	153,000.42- 9.9
0104	PER DIEM				2,380.00	6,650.00	6,650.00- 9.9
0100	PERSONAL SERVICE				60,375.74	159,746.57	159,746.57- 9.9
0201	FREIGHT, EXPRESS, DELIVER				101.96	101.96	101.96- 9.9
0202	TRAVEL				5,466.90	17,541.73	17,541.73- 9.9
0203	TELEPHONE AND TELEGRAPH				1,895.73	3,899.82	3,899.82- 9.9
0204	REPAIRS					1,611.43	1,611.43-
0207	OTHER CONTRACTUAL SERVICE				62.25	495.17	495.17- 9.9
0208	PROFESSIONAL AND OTHER FE				461.38	2,150.77	2,150.77- 9.9
0209	IN-SERVICE TRAINING				136.00	136.00	136.00- 9.9
0200	CONTRACTUAL SERVICES				8,124.22	25,936.88	25,936.88- 9.9
0304	OFFICE SUPPLIES				2,766.47	5,107.88	5,107.88- 9.9
0306	MEDICAL SUPPLIES					16.41	16.41-
0312	POSTAGE				651.00	1,379.00	1,379.00- 9.9
0314	PHOTOGRAPHIC SUPPLIES					50.00	50.00-
0300	SUPPLIES				3,417.47	6,553.29	6,553.29- 9.9
0403	RENTS-DATA PROCESSING EQU					57.31	57.31-
0404	RENTS - EQUIPMENT NON-DP				2,612.01	3,966.39	3,966.39- 9.9
0405	RENTS - OTHER					4.00	4.00-
0400	FIXED CHARGE, CONTRIBUT				2,612.01	4,027.70	4,027.70- 9.9
0601	OFFICE EQUIPMENT				74.15	2,083.07	2,083.07- 9.9
0600	EQUIPMENT				74.15	2,083.07	2,083.07- 9.9
1301	STATE RETIREMENT					3,895.17	3,895.17-
1304	SOCIAL SECURITY					3,245.48	3,245.48-
1306	HEALTH INSURANCE					1,339.92	1,339.92-
1327	GROUP LIFE INS-PROB					172.28	172.28-
1300	EMPLOYER CONTRIBUTIONS					8,652.85	8,652.85-
6100	LUMP SUM	241,634.84		241,634.84			241,634.84 0.0
6100	LUMP SUM	241,634.84		241,634.84			241,634.84 0.0
STATE REORGANIZATION COMM		241,634.84		241,634.84	74,603.59	207,000.36	34,634.48 1.2

STATUS OF WOMEN COMMISSION
W07

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0104	PER DIEM				1,540.00	2,450.00	2,450.00- 9.9
0100	PERSONAL SERVICE				1,540.00	2,450.00	2,450.00- 9.9
0202	TRAVEL				429.60	1,131.80	1,131.80- 9.9
0203	TELEPHONE AND TELEGRAPH				101.29	198.32	198.32- 9.9
0200	CONTRACTUAL SERVICES				530.89	1,330.12	1,330.12- 9.9
0312	POSTAGE				130.00	130.00	130.00- 9.9
0300	SUPPLIES				130.00	130.00	130.00- 9.9
0402	RENTS - STATE-OWNED					1,054.00	1,054.00-
0412	DUES					200.00	200.00-
0400	FIXED CHARGE, CONTRIBUT					1,254.00	1,254.00-
1301	STATE RETIREMENT					81.60	81.60-
1304	SOCIAL SECURITY					70.20	70.20-
1327	GROUP LIFE INS-PROB					3.60	3.60-
1300	EMPLOYER CONTRIBUTIONS					155.60	155.40-
6100	LUMP SUM	13,940.00		13,940.00			13,940.00 0.0
6100	LUMP SUM	13,940.00		13,940.00			13,940.00 0.0
STATUS OF WOMEN COMMISSION		13,940.00		13,940.00	2,200.89	8,319.52	8,620.48 .6

TAX STUDY COMMISSION
W05LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0103	UNCLASSIFIED POSITIONS				4,700.73	10,767.65	10,767.65- 9.9
0104	PER DIEM				560.00	1,155.00	1,155.00- 9.9
0100	PERSONAL SERVICE				5,260.73	11,922.65	11,922.65- 9.9
0202	TRAVEL				467.32	1,465.66	1,465.66- 9.9
0203	TELEPHONE AND TELEGRAPH				175.38	640.77	640.77- 9.9
0204	REPAIRS					242.90	242.90-
0205	PRINTING, BINDING AND ADV				105.96	105.96	105.96- 9.9
0200	CONTRACTUAL SERVICES				748.66	2,455.29	2,455.29- 9.9
0304	OFFICE SUPPLIES				173.56	438.93	438.93- 9.9
0312	POSTAGE				52.00	438.60	438.60- 9.9
0300	SUPPLIES				225.56	877.53	877.53- 9.9
0403	RENTS-DATA PROCESSING EQU					64.96	64.96-
0400	FIXED CHARGE, CONTRIBUT					64.96	64.96-
0601	OFFICE EQUIPMENT					157.60	157.60-
0600	EQUIPMENT					157.60	157.60-
6100	LUMP SUM	27,276.00		27,276.00			27,276.00 0.0
6100	LUMP SUM	27,276.00		27,276.00			27,276.00 0.0
TAX STUDY COMMISSION		27,276.00		27,276.00	6,234.95	15,478.03	11,797.97 .9

S C TOBACCO ADVISORY COMM
W10

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
6100	LUMP SUM	10,000.00		10,000.00		10,000.00	0.0
6100	LUMP SUM	10,000.00		10,000.00		10,000.00	0.0
S C TOBACCO ADVISORY COMM		10,000.00		10,000.00		10,000.00	0.0

WORKMENS COMP LAWS ADV CCN
W09

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0104	PER DIEM				350.00	595.00	595.00- 9.9
0100	PERSONAL SERVICE				350.00	595.00	595.00- 9.9
0202	TRAVEL				84.00	252.56	252.56- 9.9
0207	OTHER CONTRACTUAL SERVICE					47.60	47.60-
0200	CONTRACTUAL SERVICES				84.00	300.16	300.16- 9.9
6100	LUMP SUM	1,725.00		1,725.00			1,725.00 0.0
6100	LUMP SUM	1,725.00		1,725.00			1,725.00 0.0
WORKMENS COMP LAWS ADV CCN		1,725.00		1,725.00	434.00	895.16	829.84 1.0

AID TO SUBDIVISIONS
X12

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1820	AID TO COUNTIES - UNRESTR	40,921,587.00	323,814.50-	40,597,772.50		7,701,423.29	32,896,349.21 0.0
1821	AID TO COUNTIES - RESTR	16,681,523.00		16,681,523.00		6,677,419.32	10,004,103.68 0.0
1800	STATE AID-STATE APPRO F	57,603,110.00	323,814.50-	57,279,295.50		14,378,842.61	42,900,452.89 0.0
	AID TO SUBDIVISIONS	57,603,110.00	323,814.50-	57,279,295.50		14,378,842.61	42,900,452.89 0.0

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AID TO SUBDIVISIONS
X20

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1850	AID TO OTHER ENTITIES	270,000.00		270,000.00		270,000.00	0.0
1800	STATE AID-STATE APPRO F	270,000.00		270,000.00		270,000.00	0.0
	AID TO SUBDIVISIONS	270,000.00		270,000.00		270,000.00	0.0

AMER REVOLUTION BCNTL COMM
Y04

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0102	CLASSIFIED POSITIONS				2,123.76	5,064.35	5,064.35- 9.9
0103	UNCLASSIFIED POSITIONS					1,229.60	1,229.60-
0104	PER DIEM				350.00	630.00	630.00- 9.9
0100	PERSONAL SERVICE				2,473.76	6,923.95	6,923.95- 9.9
0202	TRAVEL				393.79	1,295.02	1,295.02- 9.9
0203	TELEPHONE AND TELEGRAPH				227.89	816.44	816.44- 9.9
0205	PRINTING, BINDING AND ADV				30.00	119.38	119.38- 9.9
0207	OTHER CONTRACTUAL SERVICE				3,042.54	11,292.67	11,292.67- 9.9
0200	CONTRACTUAL SERVICES				3,694.22	13,523.51	13,523.51- 9.9
0304	OFFICE SUPPLIES				122.69	215.07	215.07- 9.9
0307	EDUCATIONAL SUPPLIES					486.66	486.66-
0320	OTHER SUPPLIES				138.77	560.22	560.22- 9.9
0300	SUPPLIES				261.46	1,261.95	1,261.95- 9.9
0402	RENTS - STATE-OWNED					444.00	444.00-
0404	RENTS - EQUIPMENT NON-DP				528.42	1,021.62	1,021.62- 9.9
0400	FIXED CHARGE, CONTRIBUT				528.42	1,465.62	1,465.62- 9.9
0601	OFFICE EQUIPMENT					62.35	62.35-
0600	EQUIPMENT					62.35	62.35-
1301	STATE RETIREMENT					159.54	159.54-
1304	SOCIAL SECURITY					185.06	185.06-
1305	WORKMENS COMPENSATION					7.15	7.15-
1306	HEALTH INSURANCE					74.37	74.37-
1327	GROUP LIFE INS-PROB					7.03	7.03-
1300	EMPLOYER CONTRIBUTIONS					433.15	433.15-
2000	MISCELLANEOUS EXPENDITURE					5.00	5.00-
2000	MISCELLANEOUS EXPENDITU					5.00	5.00-
2100	SALES AND USE TAX PAID					78.61	78.61-
2100	SALES AND USE TAX PAID					78.61	78.61-
6100	LUMP SUM	31,903.66	500.00	32,403.66			32,403.66 0.0
6100	LUMP SUM	31,903.66	500.00	32,403.66			32,403.66 0.0
AMER REVOLUTION BCNTL COMM		31,903.66	500.00	32,403.66	6,957.86	23,754.14	8,649.52 .9

PORTS AUTHORITY
Y14

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1900	LUMP SUM WD OR DISBURSE					394,000.00	394,000.00-
1900	LUMP SUM WD OR DISBURSE					394,000.00	394,000.00-
6100	LUMP SUM		394,000.00	394,000.00			394,000.00 0.0
6100	LUMP SUM		394,000.00	394,000.00			394,000.00 0.0
PORTS AUTHORITY			394,000.00	394,000.00		394,000.00	0.0

I. EXPLANATION OF TABLE 5. Summary of Estimated Federal Revenue
Five Year Projection Fiscal Years 78-82.

- A. Table 5 is taken from the Summary Volume of the ten volume report on Federal Programs prepared for the first time this year by the Budget and Control Board. The data is collected by the State Auditor's Office which also prepared the report.

The size and the detail of their report reflects the tremendous growth in Federal funds in the State's budget over the last fifteen years. It also reflects the wide variety of projects which receive Federal funds.

The automated reporting procedures for the Fiscal Accountability Act have the capability, built-in, to identify projects funded from Federal and other sources. Eventually, this capability will facilitate the monitoring of expenditures associated with these projects. The first phase of coordination is in progress. The Engineering Division of the State Auditor's Office is developing an automated system for monitoring the status of capital improvement projects.

TABLE 5

SUMMARY OF ESTIMATED FEDERAL REVENUE
SOUTH CAROLINA STATE GOVERNMENT
FIVE YEAR PROJECTION FISCAL YEARS 1978-82

EXHIBIT D

Volume	Function	Federal Funds					State Matching Funds				
		1977-78	1978-79	1979-80	1980-81	1981-82	1977-78	1978-79	1979-80	1980-81	1981-82
I	Legislative	112,990	92,181	32,181	32,181	32,181					
	Judicial	195,056	72,178	12,000	14,000	15,000	12,732	37,962			
	Executive Administrative	57,500,842	92,332,883	8,481,206	8,260,506	8,044,382	1,367,726	1,783,260	640,027	925,579	1,172,553
	Regulatory	23,533,898	24,215,396	26,616,210	27,969,000	30,448,000	772,993	701,649	715,949	758,906	804,440
II	Higher Education-Universities	13,945,622	15,630,881	12,908,338	10,236,323	8,158	3,393,492	4,944,666	4,878,732	6,717,611	
III	Higher Education-Colleges	7,238,233	6,983,698	781,600	784,600	786,600	308,301	242,855	47,968	48,202	48,357
IV	Higher Education-Medical	9,470,309	8,969,785	4,933,219	3,226,328	1,760,213	1,053,093	1,086,456	354,366		
V	Public Education	130,868,517	131,831,290	126,893,627	128,771,626	130,838,009	21,862,701	22,265,354	21,542,551	22,230,459	22,903,879
VI	Health	43,886,097	49,545,952	34,903,136	33,707,033	33,454,277	17,751,797	21,187,991	14,280,422	9,611,584	9,795,541
VII	Social Rehabilitation Services	406,360,415	357,133,333	372,662,862	396,806,223	422,983,439	71,276,221	75,161,715	80,196,106	86,451,808	91,912,315
VIII	Corrections	6,535,697	5,680,321	1,708,820	1,101,539	1,124,699	964,225	431,371	1,030,195	1,226,983	1,330,795
IX	Conservation, Natural Resources	17,447,169	17,180,929	11,033,591	11,283,547	11,547,421	6,007,503	6,083,675	5,654,832	5,773,571	6,025,264
	and Development Transportation	79,115,204	75,542,500	94,625,000	94,625,000	93,308,000	54,532,027	58,063,500	52,243,000	52,255,000	52,192,000
	GRAND TOTAL	796,210,049	785,211,327	695,592,290	716,817,906	734,350,379	179,302,811	191,990,454	181,584,148	185,999,703	186,185,144

SECTION THREE

SUMMARY OF PURCHASE ORDER ACTIVITY BY AGENCY

FOR THE QUARTER JANUARY - MARCH 1978

This is a summary report of purchases made by Central State Purchasing for State agencies and purchases made by agencies directly from commercial vendors.

It is important to note that purchases against term contracts administered by Central State Purchasing are included in the quarterly and year-to-date agency totals.

Description of purchase order activity reports: (The report and the description were submitted to the Legislative Audit Council by the Central State Purchasing Section, Division of General Services.)

- A. This report is in agency alphabetical sequence.
- B. "Quarterly by CSP" are purchases made by Central State Purchasing for each agency from January 1, 1978 through March 31, 1978.
- C. "Y-T-D" (Year-To-Date) by Central State Purchasing are purchases made by Purchasing from January 1, 1978 through March 31, 1978 for each agency.
- D. "Quarterly by Agency" are purchases made by agency from January 1, 1978 through March 31, 1978.
- E. The last column on the right reflects a total of Central State Purchasing and agency purchases for the quarter January 1, 1978 through March 31, 1978.
- F. The last line on page shows the State totals (quarterly and year-to-date) by Central State Purchasing and by agency.

The Division of General Services has cited improvements in purchasing practices which are a result of the procedures developed for compliance with Act 561. Analysis of the data collected by General Services has permitted the expansion of the codes in several commodity classes. Agencies are providing better item descriptions on purchase requisitions and the commodity code numbers are being used more widely. They also report that more agencies are using the Division's standard requisition forms instead of cutting their own forms. This achievement enhances oversight and analysis and improves efficiency

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ACCOUNTANCY, SC BOARD OF	QTRLY BY CSP	753.16	QTRLY BY AGENCY	.00	QTRLY TOTAL	753.16
	Y-T-D BY CSP	753.16	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	753.16
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ADJUTANT GENERAL	QTRLY BY CSP	8,126.73	QTRLY BY AGENCY	116,233.33	QTRLY TOTAL	124,360.06
	Y-T-D BY CSP	9,496.44	Y-T-D BY AGENCY	313,059.89	Y-T-D TOTAL	322,556.33
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ADMINISTRATION DIV. OF. S. C.	QTRLY BY CSP	14,279.57	QTRLY BY AGENCY	.00	QTRLY TOTAL	14,279.57
	Y-T-D BY CSP	94,217.19	Y-T-D BY AGENCY	3,602.38	Y-T-D TOTAL	97,819.57
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	2,008.91		
ADVISORY COUN. VOC & TECH EDUC	QTRLY BY CSP	70.85	QTRLY BY AGENCY	.00	QTRLY TOTAL	70.85
	Y-T-D BY CSP	466.52	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	466.52
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
AERONAUTICS COMMISSION	QTRLY BY CSP	124,751.23	QTRLY BY AGENCY	44,737.44	QTRLY TOTAL	169,488.67
	Y-T-D BY CSP	1,150,462.29	Y-T-D BY AGENCY	83,496.67	Y-T-D TOTAL	1,233,958.96
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
AGING, S. C. COMMISSION ON	QTRLY BY CSP	229.32	QTRLY BY AGENCY	.00	QTRLY TOTAL	229.32
	Y-T-D BY CSP	2,466.03	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,466.03
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
AGRICULTURE DEPT. S. C.	QTRLY BY CSP	59,544.27	QTRLY BY AGENCY	30,271.76	QTRLY TOTAL	89,816.03
	Y-T-D BY CSP	130,965.99	Y-T-D BY AGENCY	83,503.26	Y-T-D TOTAL	214,469.25
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	32,495.52		
ALCOHOLIC BEV. CONTROL COMM.	QTRLY BY CSP	11,616.62	QTRLY BY AGENCY	3,642.43	QTRLY TOTAL	15,259.05
	Y-T-D BY CSP	40,774.99	Y-T-D BY AGENCY	11,498.95	Y-T-D TOTAL	52,273.94
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ALCOHOL & DRUG ABUSE COMM.	QTRLY BY CSP	271.73	QTRLY BY AGENCY	12,020.87	QTRLY TOTAL	12,292.60
	Y-T-D BY CSP	2,177.37	Y-T-D BY AGENCY	62,948.36	Y-T-D TOTAL	65,125.73
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	58,489.40		
ARCHITECTURAL EXAMINER'S	QTRLY BY CSP	492.20	QTRLY BY AGENCY	.00	QTRLY TOTAL	492.20
	Y-T-D BY CSP	23,193.10	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	23,193.10
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ARCHIVES & HISTORY DEPT.	QTRLY BY CSP	17,442.08	QTRLY BY AGENCY	.00	QTRLY TOTAL	17,442.08
	Y-T-D BY CSP	55,822.20	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	55,822.20
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		

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ARTS COMMISSION	QTRLY BY CSP Y-T-D BY CSP	2,612.60 10,799.10	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00 .00 .00	QTRLY TOTAL Y-T-D TOTAL	2,612.60 10,799.10
ATTORNEY GENERAL'S OFFICE S.C.	QTRLY BY CSP Y-T-D BY CSP	11,313.22 36,746.09	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	16,189.60 36,800.49 .00	QTRLY TOTAL Y-T-D TOTAL	27,502.82 73,546.58
AUCTIONEERS COMM, SC	QTRLY BY CSP Y-T-D BY CSP	20.80 3,920.90	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00 .00 .00	QTRLY TOTAL Y-T-D TOTAL	20.80 3,920.90
AUDITORS OFFICE, S. C.	QTRLY BY CSP Y-T-D BY CSP	3,786.92 14,124.59	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00 .00 .00	QTRLY TOTAL Y-T-D TOTAL	3,786.92 14,124.59
BARRIER EXAM, SC STATE BOARD OF	QTRLY BY CSP Y-T-D BY CSP	281.95 281.95	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00 .00 .00	QTRLY TOTAL Y-T-D TOTAL	281.95 281.95
BLIND, S. C. COMM. FOR THE	QTRLY BY CSP Y-T-D BY CSP	53,905.05 240,436.28	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00 .00 .00	QTRLY TOTAL Y-T-D TOTAL	53,905.05 240,436.28
BUDGET & CONTROL BD., FIN. DIV	QTRLY BY CSP Y-T-D BY CSP	8,819.59 34,170.67	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00 .00 .00	QTRLY TOTAL Y-T-D TOTAL	8,819.59 34,170.67
CERTIFICATION OF ENV. SYSTEMS	QTRLY BY CSP Y-T-D BY CSP	31.94 82.90	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00 .00 .00	QTRLY TOTAL Y-T-D TOTAL	31.94 82.90
CHILD SUPPORT ENFORCEMENT DIV	QTRLY BY CSP Y-T-D BY CSP	1,687.23 4,698.71	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00 .00 .00	QTRLY TOTAL Y-T-D TOTAL	1,687.23 4,698.71
CHILDREN'S BUREAU OF S.C.	QTRLY BY CSP Y-T-D BY CSP	298.35 1,039.35	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00 .00 .00	QTRLY TOTAL Y-T-D TOTAL	298.35 1,039.35
CHILDREN'S FOSTER CARE REVIEW	QTRLY BY CSP Y-T-D BY CSP	672.46 3,455.27	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	15.90 40.27 .00	QTRLY TOTAL Y-T-D TOTAL	688.36 3,495.54

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CITADEL, THE	QTRLY BY CSP	49,905.68	QTRLY BY AGENCY	254,955.40	QTRLY TOTAL	304,861.08
	Y-T-D BY CSP	172,114.12	Y-T-D BY AGENCY	1,748,480.55	Y-T-D TOTAL	1,920,594.67
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	144,083.28		
CLEMSON UNIVERSITY	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	74.75	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	74.75
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CLEMSON UNIVERSITY	QTRLY BY CSP	303,497.86	QTRLY BY AGENCY	1,436,911.08	QTRLY TOTAL	1,740,408.94
	Y-T-D BY CSP	371,788.81	Y-T-D BY AGENCY	4,288,389.33	Y-T-D TOTAL	4,660,178.14
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	1,201,651.88		
COLUMBIA ARMORY	QTRLY BY CSP	27.60	QTRLY BY AGENCY	.00	QTRLY TOTAL	27.60
	Y-T-D BY CSP	27.60	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	27.60
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
COMPTROLLER GENERAL, S. C.	QTRLY BY CSP	925.57	QTRLY BY AGENCY	428.30	QTRLY TOTAL	1,353.87
	Y-T-D BY CSP	11,032.78	Y-T-D BY AGENCY	4,174.05	Y-T-D TOTAL	15,206.83
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
COMPUTER SYSTEMS MGT. DIV.	QTRLY BY CSP	4.92	QTRLY BY AGENCY	.00	QTRLY TOTAL	4.92
	Y-T-D BY CSP	657.65	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	657.65
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CONFEDERATE RELIC RM & MUSEUM	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	369.24	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	369.24
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CONSUMER AFFAIRS DEPT.	QTRLY BY CSP	768.76	QTRLY BY AGENCY	.00	QTRLY TOTAL	768.76
	Y-T-D BY CSP	4,105.88	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	4,105.88
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CONSUMER FINANCE DIVISION	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	19.95	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	19.95
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CONSUMER FINANCE DIV.	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	605.50	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	605.50
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CONTRACTS, S. C. DEPT. OF	QTRLY BY CSP	1,430,326.73	QTRLY BY AGENCY	906,697.35	QTRLY TOTAL	2,337,024.08
	Y-T-D BY CSP	2,730,603.21	Y-T-D BY AGENCY	1,990,477.95	Y-T-D TOTAL	4,721,081.16
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	491,809.36		

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COSMETIC ART EXAMINERS	QTRLY BY CSP	116.13	QTRLY BY AGENCY	.00	QTRLY TOTAL	116.13
	Y-T-D BY CSP	794.15	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	794.15
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CRIMINAL JUSTICE ACADEMY, S.C.	QTRLY BY CSP	2,715.05	QTRLY BY AGENCY	10,736.75	QTRLY TOTAL	13,451.80
	Y-T-D BY CSP	206,003.55	Y-T-D BY AGENCY	108,396.05	Y-T-D TOTAL	314,399.60
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	4,464.25		
DAIRY COMMISSION OF. S. C.	QTRLY BY CSP	164.42	QTRLY BY AGENCY	.00	QTRLY TOTAL	164.42
	Y-T-D BY CSP	325.35	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	325.35
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
DEAF & BLIND SCHOOL OF. S. C.	QTRLY BY CSP	8,832.06	QTRLY BY AGENCY	73,102.93	QTRLY TOTAL	81,934.99
	Y-T-D BY CSP	133,754.14	Y-T-D BY AGENCY	201,485.50	Y-T-D TOTAL	335,239.64
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	65,398.61		
DENTISTRY, SC BOARD OF	QTRLY BY CSP	3.10	QTRLY BY AGENCY	.00	QTRLY TOTAL	3.10
	Y-T-D BY CSP	777.10	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	777.10
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
DEVELOPMENT BOARD, STATE	QTRLY BY CSP	1,696.76	QTRLY BY AGENCY	13,458.41	QTRLY TOTAL	15,155.17
	Y-T-D BY CSP	20,322.58	Y-T-D BY AGENCY	61,627.21	Y-T-D TOTAL	81,949.79
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
DISASTER PREPAREDNESS AGENCY,	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	10,847.17	Y-T-D BY AGENCY	199.89	Y-T-D TOTAL	11,047.06
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ECONOMIC OPPORTUNITY OFF.	QTRLY BY CSP	1,390.56	QTRLY BY AGENCY	.00	QTRLY TOTAL	1,390.56
	Y-T-D BY CSP	32,418.61	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	32,418.61
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
EDUCATION DEPT.	QTRLY BY CSP	73,395.12	QTRLY BY AGENCY	1,910,155.85	QTRLY TOTAL	1,983,550.97
	Y-T-D BY CSP	7,707,504.74	Y-T-D BY AGENCY	4,577,914.05	Y-T-D TOTAL	12,285,418.79
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	4,321,997.26		
EDUCATION, S. C. DEPT. OF	QTRLY BY CSP	105,181.84	QTRLY BY AGENCY	7,562.17	QTRLY TOTAL	112,744.01
	Y-T-D BY CSP	272,220.47	Y-T-D BY AGENCY	134,687.68	Y-T-D TOTAL	406,908.15
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	30,645.43		
EDUCATIONAL TELEVISION, S. C.	QTRLY BY CSP	168,322.19	QTRLY BY AGENCY	327,666.42	QTRLY TOTAL	495,988.61
	Y-T-D BY CSP	793,941.85	Y-T-D BY AGENCY	1,032,512.40	Y-T-D TOTAL	1,826,454.25
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	457,926.16		

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ELECTION COMM.	QTRLY BY CSP	140.24	QTRLY BY AGENCY	.00	QTRLY TOTAL	140.24
	Y-T-D BY CSP	3,017.00	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,017.00
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
EMPLOYMENT SECURITY COMM.	QTRLY BY CSP	71,293.98	QTRLY BY AGENCY	.00	QTRLY TOTAL	71,293.98
	Y-T-D BY CSP	240,065.31	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	240,065.31
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ENGINEERING EXAMINERS BD.	QTRLY BY CSP	785.15	QTRLY BY AGENCY	.00	QTRLY TOTAL	785.15
	Y-T-D BY CSP	825.33	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	825.33
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ETHICS COMMISSION, STATE	QTRLY BY CSP	80.19	QTRLY BY AGENCY	.00	QTRLY TOTAL	80.19
	Y-T-D BY CSP	1,010.65	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	1,010.65
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
EXAMINERS IN PSYCHOLOGY, BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	32.00	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	32.00
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
EXAMINERS IN SPEECH PATHOLOGY	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	472.38	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	472.38
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
FINANCIAL INSTITUTIONS, STATE	QTRLY BY CSP	5.03	QTRLY BY AGENCY	.00	QTRLY TOTAL	5.03
	Y-T-D BY CSP	860.33	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	860.33
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
FORESTRY COMMISSION, S.C..	QTRLY BY CSP	178,352.53	QTRLY BY AGENCY	67,846.15	QTRLY TOTAL	246,198.68
	Y-T-D BY CSP	223,671.24	Y-T-D BY AGENCY	211,317.92	Y-T-D TOTAL	434,989.16
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	1,023.33		
FRANCIS MARION COLLEGE	QTRLY BY CSP	8,078.61	QTRLY BY AGENCY	61,495.91	QTRLY TOTAL	69,574.52
	Y-T-D BY CSP	31,929.93	Y-T-D BY AGENCY	159,514.02	Y-T-D TOTAL	191,443.95
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	18,683.06		
GENERAL SERVICES DIV.	QTRLY BY CSP	1,194,632.61	QTRLY BY AGENCY	35.00	QTRLY TOTAL	1,194,667.61
	Y-T-D BY CSP	2,758,800.37	Y-T-D BY AGENCY	872.00	Y-T-D TOTAL	2,759,672.37
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
GOVERNOR'S OFFICE	QTRLY BY CSP	262.14	QTRLY BY AGENCY	.00	QTRLY TOTAL	262.14
	Y-T-D BY CSP	27,312.29	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	27,312.29
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		

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HEALTH & SOCIAL DEVELOPMENT	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	34.85	Y-T-D BY AGENCY	137.28	Y-T-D TOTAL	172.13
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	137.28		
HEALTH/ENVIRONMENTAL CNT. DEPT	QTRLY BY CSP	307,581.62	QTRLY BY AGENCY	953,801.72	QTRLY TOTAL	1,261,383.34
	Y-T-D BY CSP	790,074.02	Y-T-D BY AGENCY	2,774,250.37	Y-T-D TOTAL	3,564,324.39
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	227,039.59		
HIGHER EDUCATION COMM.	QTRLY BY CSP	378.50	QTRLY BY AGENCY	3,016.89	QTRLY TOTAL	3,395.39
	Y-T-D BY CSP	7,564.24	Y-T-D BY AGENCY	8,006.30	Y-T-D TOTAL	15,570.54
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	611.70		
HIGHWAY & PUB TRANSP, S.C. DEPT.	QTRLY BY CSP	2,566,621.04	QTRLY BY AGENCY	4,267,121.07	QTRLY TOTAL	6,833,742.11
	Y-T-D BY CSP	7,566,681.29	Y-T-D BY AGENCY	11,528,518.03	Y-T-D TOTAL	19,095,199.32
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	7,550,216.03		
HOUSE OF REPRESENTATIVES	QTRLY BY CSP	2,729.77	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,729.77
	Y-T-D BY CSP	11,815.88	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	11,815.88
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
HOUSING AUTHORITY, STATE	QTRLY BY CSP	5,489.66	QTRLY BY AGENCY	.00	QTRLY TOTAL	5,489.66
	Y-T-D BY CSP	8,087.08	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	8,087.08
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
HUMAN AFFAIRS, COMMISSION ON	QTRLY BY CSP	965.10	QTRLY BY AGENCY	570.32	QTRLY TOTAL	1,535.42
	Y-T-D BY CSP	2,661.69	Y-T-D BY AGENCY	3,241.42	Y-T-D TOTAL	5,903.11
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	497.93		
INDUSTRIAL COMM. OF S. C.	QTRLY BY CSP	5,606.24	QTRLY BY AGENCY	4,008.05	QTRLY TOTAL	9,614.29
	Y-T-D BY CSP	24,285.65	Y-T-D BY AGENCY	9,384.95	Y-T-D TOTAL	33,670.60
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
INSURANCE DEPT. OF S. C.	QTRLY BY CSP	.00	QTRLY BY AGENCY	3,638.50	QTRLY TOTAL	3,638.50
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	18,489.88	Y-T-D TOTAL	18,489.88
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	2,874.50		
JOHN DE LA HOWE SCHOOL	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	10,076.45	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	10,076.45
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
JOINT LEGISLATIVE NARCOTICS &	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	1,117.00	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	1,117.00
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		

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JUVENILE PLACEMENT & AFTERCARE	QTRLY BY CSP	26,117.43	QTRLY BY AGENCY	.00	QTRLY TOTAL	26,117.43
	Y-T-D BY CSP	82,977.90	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	82,977.90
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
LABOR DEPT., S. C.	QTRLY BY CSP	12,083.67	QTRLY BY AGENCY	.00	QTRLY TOTAL	12,083.67
	Y-T-D BY CSP	39,644.93	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	39,644.93
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
LAND RESOURCES CONSER. COMM.	QTRLY BY CSP	17,084.38	QTRLY BY AGENCY	.00	QTRLY TOTAL	17,084.38
	Y-T-D BY CSP	24,199.97	Y-T-D BY AGENCY	9,340.17	Y-T-D TOTAL	33,540.14
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
LOW ENFORCEMENT DIV., SC	QTRLY BY CSP	340,001.42	QTRLY BY AGENCY	89,377.69	QTRLY TOTAL	429,379.11
	Y-T-D BY CSP	492,426.34	Y-T-D BY AGENCY	257,770.54	Y-T-D TOTAL	750,196.88
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	70,043.49		
LEGISLATIVE AUDIT COUNCIL	QTRLY BY CSP	2,503.02	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,503.02
	Y-T-D BY CSP	12,361.80	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	12,361.80
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
LEGISLATIVE COUNCIL	QTRLY BY CSP	3,137.70	QTRLY BY AGENCY	.00	QTRLY TOTAL	3,137.70
	Y-T-D BY CSP	5,754.68	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	5,754.68
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
LEGISLATIVE INFORMATION SYSTEM	QTRLY BY CSP	3,458.38	QTRLY BY AGENCY	.00	QTRLY TOTAL	3,458.38
	Y-T-D BY CSP	8,017.36	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	8,017.36
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
LIBRARY, S. C. STATE	QTRLY BY CSP	.00	QTRLY BY AGENCY	14,004.54	QTRLY TOTAL	14,004.54
	Y-T-D BY CSP	5,403.44	Y-T-D BY AGENCY	41,004.44	Y-T-D TOTAL	46,407.88
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
LT. GOVERNORS OFFICE	QTRLY BY CSP	10,094.70	QTRLY BY AGENCY	.00	QTRLY TOTAL	10,094.70
	Y-T-D BY CSP	10,438.72	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	10,438.72
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MEDICAL EXAMINERS, STATE BOARD	QTRLY BY CSP	2,922.66	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,922.66
	Y-T-D BY CSP	7,552.42	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	7,552.42
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MEDICAL UNIVERSITY OF S. C.	QTRLY BY CSP	135,348.12	QTRLY BY AGENCY	3,473,942.15	QTRLY TOTAL	3,609,290.27
	Y-T-D BY CSP	495,293.74	Y-T-D BY AGENCY	10,580,900.06	Y-T-D TOTAL	11,076,193.80
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	758,696.30		

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MENTAL HEALTH, SC DEPT. OF	QTRLY BY CSP	1,212,884.03	QTRLY BY AGENCY	2,226,126.06	QTRLY TOTAL	3,439,010.14
	Y-T-D BY CSP	2,835,775.17	Y-T-D BY AGENCY	6,764,606.09	Y-T-D TOTAL	9,600,381.26
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MENTAL RETARD., S. C. DEPT.	QTRLY BY CSP	4,444.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	4,444.00
	Y-T-D BY CSP	4,444.00	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	4,444.00
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MENTAL RETARDATION DEPT.	QTRLY BY CSP	274.31	QTRLY BY AGENCY	.00	QTRLY TOTAL	274.31
	Y-T-D BY CSP	9,403.53	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	9,403.53
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MENTAL RETARDATION DEPT.	QTRLY BY CSP	29.42	QTRLY BY AGENCY	.00	QTRLY TOTAL	29.42
	Y-T-D BY CSP	31,835.00	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	31,835.00
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MENTAL RETARDATION DEPT.	QTRLY BY CSP	274,315.73	QTRLY BY AGENCY	.00	QTRLY TOTAL	274,315.73
	Y-T-D BY CSP	500,948.28	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	500,948.28
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MENTAL RETARDATION, SC DEPT.	QTRLY BY CSP	191,068.84	QTRLY BY AGENCY	409,731.33	QTRLY TOTAL	600,800.17
	Y-T-D BY CSP	247,429.04	Y-T-D BY AGENCY	1,233,055.62	Y-T-D TOTAL	1,480,484.66
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	603,171.05		
MIDLANDS CENTER	QTRLY BY CSP	32,433.99	QTRLY BY AGENCY	.00	QTRLY TOTAL	32,433.99
	Y-T-D BY CSP	46,320.86	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	46,320.86
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MOTOR VEHICLE MGMT., DIV OF	QTRLY BY CSP	22,435.39	QTRLY BY AGENCY	.00	QTRLY TOTAL	22,435.39
	Y-T-D BY CSP	27,847.27	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	27,847.27
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MUSEUM COMM. OF S.C.	QTRLY BY CSP	842.11	QTRLY BY AGENCY	1,922.59	QTRLY TOTAL	2,764.70
	Y-T-D BY CSP	3,967.94	Y-T-D BY AGENCY	8,875.42	Y-T-D TOTAL	12,843.36
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	218.78		
Wil Low Gray Opportunity School	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	2,138.57	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,138.57
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
Workmans Compensation Fund	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	730.06	Y-T-D TOTAL	730.06
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		

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NUCLEAR ADVISORY COUNCIL	QTRLY BY CSP	400.99	QTRLY BY AGENCY	.00	QTRLY TOTAL	400.99
	Y-T-D BY CSP	416.05	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	416.05
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
NURSING HD., S. C. STATE	QTRLY BY CSP	304.95	QTRLY BY AGENCY	.00	QTRLY TOTAL	304.95
	Y-T-D BY CSP	3,766.38	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,766.38
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
NURSING HOME ADMINISTRATORS	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	9.80	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	9.80
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
PARKS RECREATION & TOURISM	QTRLY BY CSP	95,885.57	QTRLY BY AGENCY	18,849.31	QTRLY TOTAL	114,734.88
	Y-T-D BY CSP	139,135.29	Y-T-D BY AGENCY	83,662.49	Y-T-D TOTAL	222,797.78
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	28,370.91		
PARKS RECREATION & TOURISM	QTRLY BY CSP	64,504.22	QTRLY BY AGENCY	69,828.12	QTRLY TOTAL	134,332.34
	Y-T-D BY CSP	146,253.13	Y-T-D BY AGENCY	199,152.34	Y-T-D TOTAL	345,405.47
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	56,290.07		
PARKS, RECREATION & TOURISM	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	1,211.60	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	1,211.60
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
PERSONNEL DIV. OF S.C.	QTRLY BY CSP	4,488.31	QTRLY BY AGENCY	.00	QTRLY TOTAL	4,488.31
	Y-T-D BY CSP	34,252.39	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	34,252.39
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
PHARMACEUTICAL EXAMINERS BD OF	QTRLY BY CSP	150.21	QTRLY BY AGENCY	.00	QTRLY TOTAL	150.21
	Y-T-D BY CSP	781.72	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	781.72
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
POJALTY BOARD, S. C.	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	41.40	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	41.40
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
PORTS AUTHORITY OF S. C.	QTRLY BY CSP	13,867.41	QTRLY BY AGENCY	.00	QTRLY TOTAL	13,867.41
	Y-T-D BY CSP	471,273.31	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	471,273.31
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
PROBATION PAROLE & PARDON BD.	QTRLY BY CSP	477.36	QTRLY BY AGENCY	.00	QTRLY TOTAL	477.36
	Y-T-D BY CSP	477.36	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	477.36
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		

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PUB UTL & ELEC RATE STUDY COMM	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	21.60	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	21.60
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
PUBLIC PATHWAYS COMM. S. C.	QTRLY BY CSP	.00	QTRLY BY AGENCY	3,565.22	QTRLY TOTAL	3,565.22
	Y-T-D BY CSP	5,621.71	Y-T-D BY AGENCY	3,565.22	Y-T-D TOTAL	9,186.93
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	3,565.22		
PUBLIC SERVICE COMMISSION	QTRLY BY CSP	8,583.53	QTRLY BY AGENCY	6,291.42	QTRLY TOTAL	14,874.95
	Y-T-D BY CSP	66,535.93	Y-T-D BY AGENCY	8,534.60	Y-T-D TOTAL	75,070.53
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	6,179.29		
REAL ESTATE COMMISSION	QTRLY BY CSP	501.82	QTRLY BY AGENCY	.00	QTRLY TOTAL	501.82
	Y-T-D BY CSP	3,647.63	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,647.63
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
REORGANIZATION COMM. STATE	QTRLY BY CSP	677.36	QTRLY BY AGENCY	.00	QTRLY TOTAL	677.36
	Y-T-D BY CSP	3,480.65	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,480.65
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
RESEARCH & STATISTICAL SRVS.	QTRLY BY CSP	15.49	QTRLY BY AGENCY	26.00	QTRLY TOTAL	41.49
	Y-T-D BY CSP	3,261.79	Y-T-D BY AGENCY	150.80	Y-T-D TOTAL	3,412.59
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
RESIDENTIAL HOME BUILDERS COMM	QTRLY BY CSP	927.41	QTRLY BY AGENCY	63.23	QTRLY TOTAL	990.64
	Y-T-D BY CSP	4,734.92	Y-T-D BY AGENCY	63.23	Y-T-D TOTAL	4,798.15
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	7.15		
RETIREMENT SYSTEM, S. C.	QTRLY BY CSP	6,676.01	QTRLY BY AGENCY	.00	QTRLY TOTAL	6,676.01
	Y-T-D BY CSP	14,010.19	Y-T-D BY AGENCY	327.65	Y-T-D TOTAL	14,337.84
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
SECOND INJURY FUND	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	261.35	Y-T-D TOTAL	261.35
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
SECRETARY OF STATE	QTRLY BY CSP	1,765.02	QTRLY BY AGENCY	.00	QTRLY TOTAL	1,765.02
	Y-T-D BY CSP	4,877.73	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	4,877.73
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
SENATE	QTRLY BY CSP	340.44	QTRLY BY AGENCY	.00	QTRLY TOTAL	340.44
	Y-T-D BY CSP	746.21	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	746.21
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		

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SENATE, S. C. STATE	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	4.75	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	4.75
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
SOCIAL SERVICES DEPT. OF S. C.	QTRLY BY CSP	39,406.90	QTRLY BY AGENCY	289,151.92	QTRLY TOTAL	328,558.82
	Y-T-D BY CSP	313,096.35	Y-T-D BY AGENCY	669,706.81	Y-T-D TOTAL	982,803.16
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	257,973.90		
STATE COLLEGE, S.C.	QTRLY BY CSP	63,970.39	QTRLY BY AGENCY	78,859.99	QTRLY TOTAL	142,830.38
	Y-T-D BY CSP	406,817.60	Y-T-D BY AGENCY	383,957.26	Y-T-D TOTAL	790,774.86
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	59,626.89		
STATE PLANNING, OFFICE OF	QTRLY BY CSP	1,631.20	QTRLY BY AGENCY	.00	QTRLY TOTAL	1,631.20
	Y-T-D BY CSP	1,631.20	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	1,631.20
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
STATUS OF WOMEN COMM.	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	774.00	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	774.00
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
SUPREME COURT	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	195.40	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	195.40
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
SUPREME COURT, SC	QTRLY BY CSP	14,697.61	QTRLY BY AGENCY	9,807.32	QTRLY TOTAL	24,504.93
	Y-T-D BY CSP	248,181.43	Y-T-D BY AGENCY	26,923.67	Y-T-D TOTAL	275,105.10
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	400.00		
TAX COMMISSION, S. C.	QTRLY BY CSP	25,906.57	QTRLY BY AGENCY	8,563.07	QTRLY TOTAL	34,469.64
	Y-T-D BY CSP	105,638.79	Y-T-D BY AGENCY	15,758.92	Y-T-D TOTAL	121,397.71
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	15,574.24		
TAX STUDY COMMITTEE	QTRLY BY CSP	9.50	QTRLY BY AGENCY	.00	QTRLY TOTAL	9.50
	Y-T-D BY CSP	9.50	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	9.50
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH & COMP EDUCATION BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	29.90	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	29.90
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH & COMP EDUCATION BOARD	QTRLY BY CSP	4,783.68	QTRLY BY AGENCY	16,178.14	QTRLY TOTAL	20,961.82
	Y-T-D BY CSP	5,758.51	Y-T-D BY AGENCY	16,178.14	Y-T-D TOTAL	21,936.65
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		

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TECH & COMP EDUCATION BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	14,035.26	QTRLY TOTAL	14,035.26
	Y-T-D BY CSP	44.85	Y-T-D BY AGENCY	36,718.89	Y-T-D TOTAL	36,763.74
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH & COMP. EDUCATION BOARD	QTRLY BY CSP	1,324.60	QTRLY BY AGENCY	3,022.87	QTRLY TOTAL	4,347.47
	Y-T-D BY CSP	14,646.76	Y-T-D BY AGENCY	22,923.47	Y-T-D TOTAL	37,570.23
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH & COMP. EDUCATION BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	2,419.49	QTRLY TOTAL	2,419.49
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	9,635.79	Y-T-D TOTAL	9,635.79
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH & COMP. EDUCATION BOARD	QTRLY BY CSP	662,503.52	QTRLY BY AGENCY	27,693.15	QTRLY TOTAL	690,196.67
	Y-T-D BY CSP	1,740,064.13	Y-T-D BY AGENCY	119,940.70	Y-T-D TOTAL	1,860,004.83
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	13,193.81		
TECH & COMP. EDUCATION BD.	QTRLY BY CSP	.00	QTRLY BY AGENCY	15,375.31	QTRLY TOTAL	15,375.31
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	74,480.00	Y-T-D TOTAL	74,480.00
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	962.77		
TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	11,406.24	QTRLY TOTAL	11,406.24
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	68,943.31	Y-T-D TOTAL	68,943.31
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH. & COMP. EDUCATION BD.	QTRLY BY CSP	20,420.37	QTRLY BY AGENCY	4,523.21	QTRLY TOTAL	24,943.58
	Y-T-D BY CSP	27,433.09	Y-T-D BY AGENCY	12,594.63	Y-T-D TOTAL	40,027.72
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	12,591.95	QTRLY TOTAL	12,591.95
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	57,725.04	Y-T-D TOTAL	57,725.04
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP	6,226.28	QTRLY BY AGENCY	.00	QTRLY TOTAL	6,226.28
	Y-T-D BY CSP	7,613.42	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	7,613.42
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP	9,260.28	QTRLY BY AGENCY	.00	QTRLY TOTAL	9,260.28
	Y-T-D BY CSP	17,074.98	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	17,074.98
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	1,059.02	QTRLY TOTAL	1,059.02
	Y-T-D BY CSP	59.80	Y-T-D BY AGENCY	11,689.43	Y-T-D TOTAL	11,749.23
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	3,185.11		

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TECH. & CORP. EDUCATION BOARD	QTRLY BY CSP Y-T-D BY CSP	77.36 77.36	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	6,281.69 40,313.66 . .00	QTRLY TOTAL Y-T-D TOTAL	6,359.05 40,391.02
TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP Y-T-D BY CSP	365.98 479.95	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00 .00 . .00	QTRLY TOTAL Y-T-D TOTAL	365.98 479.95
TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP Y-T-D BY CSP	.00 .00	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	408.70 6,069.40 . .00	QTRLY TOTAL Y-T-D TOTAL	408.70 6,069.40
TREASURER'S OFFICE, S.C. STATE	QTRLY BY CSP Y-T-D BY CSP	1,671.79 6,559.95	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00 .00 . .00	QTRLY TOTAL Y-T-D TOTAL	1,671.79 6,559.95
TUITION GRANTS	QTRLY BY CSP Y-T-D BY CSP	1,038.39 1,922.32	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00 .00 . .00	QTRLY TOTAL Y-T-D TOTAL	1,038.39 1,922.32
UNIVERSITY OF S. C.	QTRLY BY CSP Y-T-D BY CSP	220,760.67 397,932.77	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	453,144.75 6,622,922.90 . 639,549.17	QTRLY TOTAL Y-T-D TOTAL	673,905.42 7,020,855.67
VETERANS AFFAIRS DEPT., S. C.	QTRLY BY CSP Y-T-D BY CSP	3,808.34 5,118.95	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00 .00 . .00	QTRLY TOTAL Y-T-D TOTAL	3,808.34 5,118.95
VOC. REHABILITATION DEPT.	QTRLY BY CSP Y-T-D BY CSP	100,192.08 154,741.85	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	270,968.08 907,356.06 . .00	QTRLY TOTAL Y-T-D TOTAL	371,160.16 1,062,097.91
WATER RESOURCES COMM., S. C.	QTRLY BY CSP Y-T-D BY CSP	4,577.42 55,507.31	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	3,845.67 8,822.48 . 1,078.46	QTRLY TOTAL Y-T-D TOTAL	8,423.09 64,329.79
WILDLIFE GRAY	QTRLY BY CSP Y-T-D BY CSP	594.52 9,892.16	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00 .00 . .00	QTRLY TOTAL Y-T-D TOTAL	594.52 9,892.16
WILDLIFE & MARINE RES. DEPT.	QTRLY BY CSP Y-T-D BY CSP	284,298.96 867,331.02	QTRLY BY AGENCY Y-T-D BY AGENCY Y-T-D BY AGENCY- THRU CSP CONTRACTS	185,525.83 729,690.91 . 61,430.61	QTRLY TOTAL Y-T-D TOTAL	469,824.79 1,597,021.93

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WILDLIFE & MARINE RES DEPT, SC	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	28,690.35	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	28,690.35
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
WINTHROP COLLEGE	QTRLY BY CSP	17,860.73	QTRLY BY AGENCY	236,480.46	QTRLY TOTAL	254,341.19
	Y-T-D BY CSP	110,640.64	Y-T-D BY AGENCY	830,451.66	Y-T-D TOTAL	941,092.30
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	290,671.96		
WORKMEN'S COMPENSATION FUND	QTRLY BY CSP	3,888.90	QTRLY BY AGENCY	.00	QTRLY TOTAL	3,888.90
	Y-T-D BY CSP	9,930.20	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	9,930.20
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
YOUTH SERVICES DEPT. OF S. C.	QTRLY BY CSP	126,133.94	QTRLY BY AGENCY	68,811.70	QTRLY TOTAL	194,945.64
	Y-T-D BY CSP	358,560.03	Y-T-D BY AGENCY	246,938.21	Y-T-D TOTAL	605,498.24
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	55,206.61		
YOUTH SERVICES, S.C. DEPT.	QTRLY BY CSP	582.75	QTRLY BY AGENCY	4,615.79	QTRLY TOTAL	5,198.54
	Y-T-D BY CSP	50,533.93	Y-T-D BY AGENCY	5,092.43	Y-T-D TOTAL	55,626.36
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
STATE TOTALS	QTRLY BY CSP	10,918,322.81	QTRLY BY AGENCY	18,564,816.87	QTRLY TOTAL	29,483,139.68
	Y-T-D BY CSP	36,786,986.27	Y-T-D BY AGENCY	59,573,860.95	Y-T-D TOTAL	96,360,847.22
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	17,537,449.31		

SECTION FOUR

CONCLUSION

I. SUMMARY

- A. The thrust of the Accountability Act is to provide useful information to the General Assembly. This volume has briefly described the types of data now available and has presented summaries of some of the data. Many observers have commented that the State-level fiscal information system emerging from the Fiscal Accountability Act is channelling the State's use of its information resources in ways that greatly improve the efficiency and effectiveness of governmental oversight.
- B. Several projects are underway which will further complement and improve the usefulness of the Fiscal Accountability Act data. The Engineering Division of the State Auditor's Office is developing automated procedures for monitoring and reporting the progress of capital improvement projects. These reports are being coordinated so that they complement the data from Act 561. A new statewide accounting system is being developed which will, among other benefits, increase the degree of uniformity across State agencies in their accounting procedures. The Comptroller General has implemented a new travel voucher and a comprehensive automated travel expenditure reporting system is now operational. The State's new consolidated personnel and payroll system is being implemented.
- In the area of commodity purchases, the Division of General Services has developed a central State vendor numbering system in conjunction with implementation of the commodity purchases reporting requirements of Act 561. These systems are becoming very useful in audit activities and the Division is using them to develop better "term contracts" and "scheduled buys" for the State.
- C. Procedures are underway to generate most of the computer reports in microfiche. Some of the previous reports have already been converted and microfiche readers and reader/printers are available for convenient review and reproduction of documents. Microfiche records provide considerable savings in storage space costs and reproduction costs and will enhance the accessibility and dissemination of data.

II. CONCLUSION

- A. Efforts to improve the comprehensiveness, accuracy and efficiency of the automated reporting procedures are continuing. The Comptroller General, the State Auditor, the State Personnel Division, the Division of General Services, and many State agencies have responded very generously to the Audit Council's requests for advice and assistance in improving the efficiency of reporting.

- B. More detailed data is on file at the Audit Council. The project staff is prepared to answer inquiries, verify accuracy, provide clarifications where needed, and discuss the data collection procedures. It is anticipated that the Fiscal Accountability Act data holdings will be a useful starting point for any person or agency that may need data involving State agencies.